



# *Ayuntamiento del Distrito Nacional*

DESPACHO DEL PRESIDENTE

Santo Domingo, R.D.

**Ayuntamiento del Distrito Nacional**

En Uso de sus Facultades Legales

**Dicta la Resolución No.18/2025.-**

**Vista:** La Ejecución Presupuestaria correspondiente al Trimestre Enero-Marzo del año 2025 enviada por la Administración Municipal, para conocimiento y aprobación del Concejo de Regidores.

**Visto:** El informe de la Comisión de Presupuesto y Finanzas.

**Visto:** El Informe de la Contraloría Municipal.

**Vista:** La Constitución de la República Dominicana en su Art. No.205, sobre Ejecución Presupuestaria Municipal.

**Vista:** La Ley No.423/06, Ley Orgánica de Presupuesto.

**Visto:** El Decreto No.492/07, que aprueba el Reglamento de aplicación de la Ley Orgánica de Presupuesto.

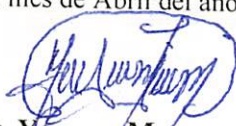
**Vista:** Las disposiciones de la Ley No.176-07 del Distrito Nacional y los Municipios.

## **Resuelve**

**Primero: Aprobar**, como al efecto **aprueba**, la Ejecución Presupuestaria correspondiente al Trimestre Enero-Marzo del año 2025, en su origen y aplicación de fondos, consistente en Ingresos por la suma de RD\$1,967,656,898.83 (UN MIL NOVECIENTOS SESENTA Y SIETE MILLONES, SEISCIENTOS CINCUENTA Y SEIS MIL OCHOCIENTOS NOVENTA Y OCHO PESOS CON 83/100), y Gastos Generales ascendentes a la cantidad de RD\$1,132,974,921.49 (UN MIL CIENTO TREINTA Y DOS MILLONES, NOVECIENTOS SETENTA Y CUATRO MIL, NOVECIENTOS VEINTIUN PESOS CON 49/100).

**Segundo:** Comunicar la presente resolución a la Administración Municipal para fines de conocimientos y ejecución.

Dada en la Sala de Sesiones Lic. Emilio Rodríguez Demorizi, del Palacio Municipal del Distrito Nacional, Capital de la República Dominicana, en Sesión Extraordinaria a los Veintidós (22) días del mes de Abril del año Dos Mil Veinticinco (2025).

  
**Ing. Youany Moya**

Presidente del Concejo de Regidores  
del Distrito Nacional



  
**Licda. Betsy A. Céspedes R.**

Secretaria del Concejo de Regidores  
del Distrito Nacional



ALCALDÍA DEL  
DISTRITO NACIONAL

EJECUCIÓN PRESUPUESTARIA  
PRIMER TRIMESTRE  
ENERO - MARZO  
AÑO 2025

## RESUMEN DE LA EJECUCIÓN PRESUPUESTARIA DEL PRIMER TRIMESTRE DE 2025

Este resumen presenta la ejecución del presupuesto del primer trimestre del año 2025, que comprende los meses de enero hasta marzo, en los 5 apartados descritos a continuación:

1. Ejecución de Ingresos y Gastos
2. Ejecución de Ingresos
3. Ejecución de Gastos
4. Análisis de Gastos por Programa
5. Análisis de Gastos por Destino

### 1. Ejecución de Ingresos y Gastos

La siguiente tabla presenta un resumen de los ingresos percibidos y los gastos devengados y pagados en el primer trimestre del año 2025.

**Tabla 1: Ingresos y Gastos**

Valores en RD\$

| Conceptos                |                                         | Ingresos Percibidos     | Gastos Devengados       | Gastos Pagados          |
|--------------------------|-----------------------------------------|-------------------------|-------------------------|-------------------------|
| 11                       | Impuestos                               | 371,567,393.43          |                         |                         |
| 13                       | Donaciones                              | -                       |                         |                         |
| 14                       | Transferencias                          | 1,171,953,835.94        |                         |                         |
| 15                       | Ingresos por Contraprestación           | 325,563,735.14          |                         |                         |
| 16                       | Otros Ingresos                          | 97,438,984.32           |                         |                         |
| 17                       | Venta de Activos no Financieros         | -                       |                         |                         |
| 31                       | Disminución de Activos Financieros      | 1,132,950.00            |                         |                         |
| 32                       | Incremento de Pasivos                   | -                       |                         |                         |
| <b>Total de Ingresos</b> |                                         | <b>1,967,656,898.83</b> |                         |                         |
| 21                       | Remuneraciones y Contribuciones         |                         | 357,671,635.38          | 357,621,941.01          |
| 22                       | Contratación de Servicios               |                         | 604,953,962.23          | 586,420,073.61          |
| 23                       | Materiales y Suministros                |                         | 41,186,522.94           | 36,880,017.82           |
| 24                       | Transferencias Corrientes               |                         | 25,680,299.21           | 25,494,156.09           |
| 26                       | Bienes Muebles, Inmuebles e Intangibles |                         | 1,857,514.70            | 1,857,514.70            |
| 27                       | Obras                                   |                         | 22,014,430.47           | 22,014,430.47           |
| 29                       | Gastos Financieros                      |                         | -                       | -                       |
| 42                       | Disminución de Pasivos                  |                         | 79,610,556.56           | 78,981,514.31           |
| <b>Total de Gastos</b>   |                                         |                         | <b>1,132,974,921.49</b> | <b>1,109,269,648.01</b> |

## 2. Ejecución de Ingresos

La Alcaldía del Distrito Nacional (ADN) presentó una ejecución de los ingresos percibidos en el primer trimestre por valor de mil novecientos sesenta y siete millones, seiscientos cincuenta y seis mil ochocientos noventa y ocho con 83/100 pesos dominicanos (RD\$1,967,656,898.83) representando un 27.4% de lo presupuestado para el año 2025.

Los ingresos percibidos por autogestión representan el mayor porcentaje dentro de los ingresos del trimestre, con un 40.4% del total, tal y como se aprecia en la **Tabla 2**.

**Tabla 2: Ingresos percibidos por Fuentes de Financiamiento Trimestre 1 -2025**

Valores en RD\$

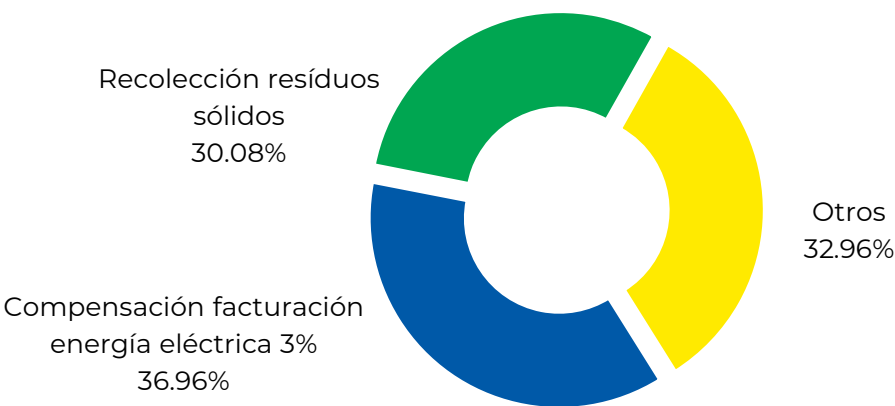
| Fuente de Financiamiento | Descripción                           | T1-2025          | %      |
|--------------------------|---------------------------------------|------------------|--------|
| 10                       | Fondo General                         | 660,189,340.94   | 33.6%  |
| 20                       | Transferencia del Estado (Ley 166-03) | 511,764,495.00   | 26.0%  |
| 30                       | Ingresos por Autogestión              | 795,703,062.89   | 40.4%  |
| 40                       | Transferencias                        | -                | 0.0%   |
| 50                       | Crédito Interno                       | -                | 0.0%   |
| 70                       | Donaciones                            | -                | 0.0%   |
| 90                       | Fuentes de Terceros                   | -                | 0.0%   |
| Total                    |                                       | 1,967,656,898.83 | 100.0% |

Dentro de los ingresos por autogestión en el primer trimestre del año 2025 las principales partidas son:

- Compensación sobre el pago de facturación, energía eléctrica 3% - RD\$294,116,624.38
- Recolección desechos sólidos – RD\$239,314,112.30

**Gráfico 1: Ingresos por Autogestión T1-2025**

En porcentaje



Los ingresos recibidos detallados por concepto se presentan a continuación en la **Tabla 3**:

**Tabla 3: Ingresos Presupuestados y Percibidos por Concepto**  
Valores en RD\$

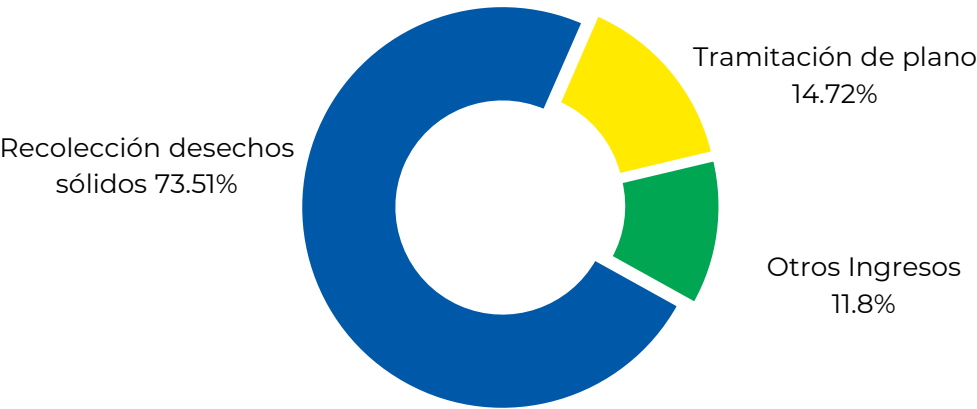
| Conceptos |                                    | Presupuesto Aprobado | Adiciones Acumuladas | Presupuesto Vigente | Ingresos Percibidos | % Percibido sobre el Vigente | % del Percibido |
|-----------|------------------------------------|----------------------|----------------------|---------------------|---------------------|------------------------------|-----------------|
| 11        | Impuestos                          | 1,550,291,163.00     | -                    | 1,550,291,163.00    | 371,567,393.43      | 24.0%                        | 18.9%           |
| 14        | Transferencias                     | 2,144,503,998.00     | 660,189,340.94       | 2,804,693,338.94    | 1,171,953,835.94    | 41.8%                        | 56.6%           |
| 15        | Ingresos por Contraprestación      | 1,533,090,625.00     | -                    | 1,533,090,625.00    | 325,563,735.14      | 21.2%                        | 16.5%           |
| 16        | Otros Ingresos                     | 85,809,094.00        | 74,094,744.44        | 159,903,838.44      | 97,438,984.32       | 60.9%                        | 5.0%            |
| 17        | Venta de Activos no Financieros    | 8,000,000.00         | -                    | 8,000,000.00        | -                   | 0.0%                         | 0.0%            |
| 31        | Disminución de Activos Financieros | 107,148,669.00       | 781,799,639.40       | 888,948,308.40      | 1,132,950.00        | 0.1%                         | 0.1%            |
| 32        | Incremento de Pasivos              | 250,000,000.00       | -                    | 250,000,000.00      | -                   | 0.0%                         | 0.0%            |
| Total     |                                    | 5,678,843,549.00     | 1,516,083,724.78     | 7,194,927,273.78    | 1,967,656,898.83    | 27.3%                        | 100.0%          |

Los ingresos por concepto de contraprestación presentan su mayor ejecución en los renglones de:

- Recolección de residuos sólidos - RD\$239,314,112.30
- Tramitación de planos - RD\$47,918,927.68

En el Gráfico 2 se muestra la distribución porcentual.

**Grafico 2: Ingresos por Contraprestación TI-2025**  
En porcentaje



Es importante mencionar que los ingresos compensados de la facturación de energía eléctrica (4.09% del presupuesto vigente), ascendentes a RD\$294,116,624.38 en el primer trimestre del 2025, se reciben por dos vías:

- 1) Diferencia en efectivo, que registra la Dirección de Tesorería
- 2) Compensación del gasto por energía eléctrica de la ADN

El detalle a continuación en la **Tabla 5**

**Tabla 5: Ingresos por concepto de Energía, según Forma de Recepción**

| Valores en RD\$ |                |         |                |                |
|-----------------|----------------|---------|----------------|----------------|
| Mes/2025        | Enero          | Febrero | Marzo          | Total T1-2025  |
| Transferencia   | 94,701,663.24  | -       | 106,347,481.11 | 201,049,144.35 |
| Compensación    | 61,971,953.38  |         | 31,095,526.65  | 93,067,480.03  |
| Total           | 156,673,616.62 | -       | 137,443,007.76 | 294,116,624.38 |

**Nota:** El renglón de Transferencia es lo reportado por la Dirección de Tesorería como ingreso percibido

Las compensaciones realizadas en este trimestre corresponden a los ingresos de los meses de noviembre y diciembre 2024 y enero 2025.

### 3. Ejecución de Gastos

Durante el primer trimestre del año 2025, en la ADN se registraron gastos devengados por valor de mil ciento treinta y dos millones novecientos setenta y cuatro mil novecientos veintiún con 49/100 pesos dominicanos (RD\$1,132,974,921.49). De acuerdo con el detalle en la **Tabla 6**, se aprecia que los renglones con mayor gasto devengado son los de Contratación de Servicios con un 53.4% y Remuneraciones y Contribuciones con un 31.6%.

**Tabla 6: Gastos Devengados por Concepto, T1-2025**

| Valores en RD\$ |        |                                         |                  |        |
|-----------------|--------|-----------------------------------------|------------------|--------|
| Tipo            | Objeto | Descripción                             | Monto            | %      |
| 2               | 1      | Remuneraciones Y Contribuciones         | 357,671,635.38   | 31.6%  |
| 2               | 2      | Contratación De Servicios               | 604,953,962.23   | 53.4%  |
| 2               | 3      | Materiales Y Suministros                | 41,186,522.94    | 3.6%   |
| 2               | 4      | Transferencias Corrientes               | 25,680,299.21    | 2.3%   |
| 2               | 6      | Bienes Muebles, Inmuebles E Intangibles | 1,857,514.70     | 0.2%   |
| 2               | 7      | Obras                                   | 22,014,430.47    | 1.9%   |
| 2               | 9      | Gastos Financieros                      | -                | 0.0%   |
| 4               | 2      | Disminución De Pasivos                  | 79,610,556.56    | 7.0%   |
| Total           |        |                                         | 1,132,974,921.49 | 100.0% |

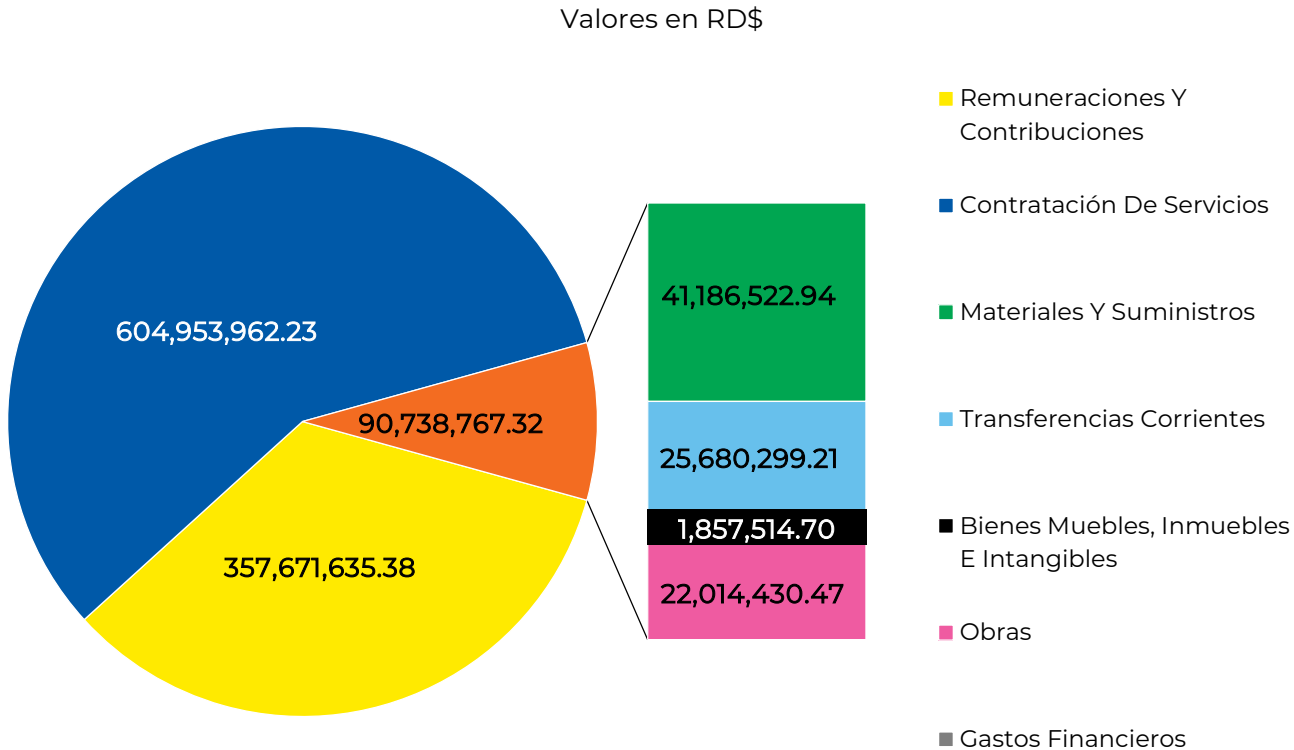
El detalle de la disminución de los pasivos abarca los conceptos mostrados en la **Tabla 7**.

**Tabla 7: Detalle de la Disminución de Pasivos, T1-2025**

| Valores en RD\$                                          |               |               |          |
|----------------------------------------------------------|---------------|---------------|----------|
| Descripción                                              | Devengado     | Pagado        | % pagado |
| Disminución de cuentas por pagar internas de corto plazo | 79,610,556.56 | 78,981,514.31 | 99.2%    |
| Disminución de préstamos internos de corto plazo         | -             | -             | -        |
| Total                                                    | 79,610,556.56 | 78,981,514.31 | 99.2%    |

A continuación, más detalle sobre el gasto en el **Gráfico 3**.

**Gráfico 3: Gastos devengados por Objeto T1-2025**



4. Análisis de la Ejecución del Gasto por Programa

En la **Tabla 8** se muestra el gasto ejecutado por programa durante el primer trimestre. Se puede apreciar que el programa 12, Fortalecimiento y gestión de los servicios públicos municipales, que incluye la recolección de residuos sólidos, representa el mayor porcentaje con un 48.0% del total.

**Tabla 8: Gastos devengados por Programa**

Valores en RD\$

| Código         | Programa                                                                           | Presupuesto Aprobado    | %             | Modificaciones          | Presupuesto Vigente     | %             | Gastos Devengados       | %             |
|----------------|------------------------------------------------------------------------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| 1              | Actividades Centrales                                                              | 1,091,804,993.00        | 19.2%         | 46,623,620.44           | 1,138,428,613.44        | 15.8%         | 233,800,543.28          | 20.6%         |
| 11             | Gestión y ejecución de proyectos municipales                                       | 352,675,282.00          | 6.2%          | 692,957,888.74          | 1,045,633,170.74        | 14.5%         | 43,226,300.06           | 3.8%          |
| 12             | Fortalecimiento y gestión de los servicios públicos municipales                    | 2,609,959,679.00        | 46.0%         | 491,051,103.72          | 3,101,010,782.72        | 43.1%         | 543,311,975.74          | 48.0%         |
| 14             | Gestión y administración de los servicios funerarios                               | 77,159,113.00           | 1.4%          | -                       | 77,159,113.00           | 1.1%          | 10,012,058.55           | 0.9%          |
| 15             | Desarrollo social y participación comunitaria                                      | 365,898,877.00          | 6.4%          | 708,191.00              | 366,607,068.00          | 5.1%          | 83,688,402.54           | 7.4%          |
| 17             | Regulación, gestión y administración de los espacios públicos y del medio ambiente | 627,441,163.00          | 11.0%         | 133,063,068.25          | 760,504,231.25          | 10.6%         | 115,677,740.41          | 10.2%         |
| 96             | Deuda Pública y otras operaciones financieras                                      | 449,000,000.00          | 7.9%          | 151,179,852.63          | 600,179,852.63          | 8.3%          | 79,610,556.56           | 7.0%          |
| 98             | Administración de contribuciones especiales                                        | 74,557,942.00           | 1.3%          | 500,000.00              | 75,057,942.00           | 1.0%          | 18,094,579.43           | 1.6%          |
| 99             | Administración de activos, pasivos y transferencias                                | 30,346,500.00           | 0.5%          | -                       | 30,346,500.00           | 0.4%          | 5,552,764.92            | 0.5%          |
| <b>Totales</b> |                                                                                    | <b>5,678,843,549.00</b> | <b>100.0%</b> | <b>1,516,083,724.78</b> | <b>7,194,927,273.78</b> | <b>100.0%</b> | <b>1,132,974,921.49</b> | <b>100.0%</b> |

## 5. Análisis de la Ejecución del Gasto por Destino

En la **Tabla 9** se observa que la mayor proporción del gasto devengado durante el primer trimestre se ha destinado al renglón de Servicio, 59.2%, seguido por el gasto de Personal con un 31.8%.

**Tabla 9: Gastos devengados por Destino**

Valores en RD\$

| Destino del gasto | Presupuesto Aprobado    | %             | Adiciones               | Presupuesto Vigente     | %             | Gastos Devengados       | %             |
|-------------------|-------------------------|---------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| Educación         | 241,207,883.00          | 4.2%          | 500,000.00              | 241,707,883.00          | 3.4%          | 54,624,658.97           | 4.8%          |
| Inversión         | 445,380,280.00          | 7.8%          | 1,114,542,498.69        | 1,559,922,778.69        | 21.7%         | 47,860,740.73           | 4.2%          |
| Personal          | 1,608,043,101.00        | 28.3%         | 47,531,414.21           | 1,655,574,515.21        | 23.0%         | 359,743,543.31          | 31.8%         |
| Servicio          | 3,384,212,285.00        | 59.6%         | 353,509,811.88          | 3,737,722,096.88        | 51.9%         | 670,745,978.48          | 59.2%         |
| <b>Totales</b>    | <b>5,678,843,549.00</b> | <b>100.0%</b> | <b>1,516,083,724.78</b> | <b>7,194,927,273.78</b> | <b>100.0%</b> | <b>1,132,974,921.49</b> | <b>100.0%</b> |

Por último, en la **Tabla 10**, se presentan los gastos devengados y pagados por mes, durante el primer trimestre de 2025. Como se puede apreciar, los gastos pagados representan un 97.9% de los gastos devengados.

**Tabla 10: Gastos devengados y pagados, por mes**  
Valores en RD\$

| Mes     | Devengado        | Pagado           | % Pagado |
|---------|------------------|------------------|----------|
| Enero   | 339,610,062.97   | 328,060,328.17   | 96.6%    |
| Febrero | 381,138,585.38   | 380,865,385.70   | 99.9%    |
| Marzo   | 412,226,273.14   | 400,343,934.14   | 97.1%    |
| Totales | 1,132,974,921.49 | 1,109,269,648.01 | 97.9%    |

Elaborado por: Vladimir Pascal y Cirilo Báez  
Departamento de Formulación Presupuestaria

Revisado por: Alexia Infante  
Directora Planificación y Desarrollo Institucional

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

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                  |                           | Percibido        |                    |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|------------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                     |                       |                   |                       | CONCEPTO DEFINICION | Original         | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                   | 7                     | 8                 | 9                     | 10                  | 11               | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        |          |        |           |          | INGRESOS                                                            |                       |                   |                       |                     | 5,321,694,880.00 | 345,000,000.00            | 5,666,694,880.00 | 0.00               | 814,665,971.48      | 814,665,971.48       | 4,852,028,908.52          |
| 1                        | 1        |        |           |          | IMPUESTOS                                                           |                       |                   |                       |                     | 1,550,291,163.00 | 0.00                      | 1,550,291,163.00 | 0.00               | 186,513,565.66      | 186,513,565.66       | 1,363,777,597.34          |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                     |                       |                   |                       |                     | 399,657,265.00   | 0.00                      | 399,657,265.00   | 0.00               | 28,939,444.85       | 28,939,444.85        | 345,888.80                |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                              |                       |                   |                       |                     | 84,000,000.00    | 0.00                      | 84,000,000.00    | 0.00               | 14,358,350.37       | 14,358,350.37        | 69,641,649.63             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                      | 0000                  | 30                | 9996                  | 102                 | 84,000,000.00    | 0.00                      | 84,000,000.00    | 0.00               | 14,358,350.37       | 14,358,350.37        | 69,641,649.63             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                              |                       |                   |                       |                     | 315,657,265.00   | 0.00                      | 315,657,265.00   | 0.00               | 14,581,094.48       | 14,581,094.48        | 301,076,170.52            |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                       | 0000                  | 30                | 9996                  | 102                 | 205,700,000.00   | 0.00                      | 205,700,000.00   | 0.00               | 9,899,348.50        | 9,899,348.50         | 195,800,651.50            |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                            | 0000                  | 30                | 9996                  | 102                 | 703,444.00       | 0.00                      | 703,444.00       | 0.00               | 75,628.00           | 75,628.00            | 627,816.00                |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares         | 0000                  | 30                | 9996                  | 102                 | 12,980,000.00    | 0.00                      | 12,980,000.00    | 0.00               | 554,230.12          | 554,230.12           | 12,425,769.88             |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                             | 0000                  | 30                | 9996                  | 102                 | 19,500,000.00    | 0.00                      | 19,500,000.00    | 0.00               | 93,374.67           | 93,374.67            | 19,406,625.33             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                           | 0000                  | 30                | 9996                  | 102                 | 35,679,900.00    | 0.00                      | 35,679,900.00    | 0.00               | 1,999,012.37        | 1,999,012.37         | 33,680,887.63             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                               | 0000                  | 30                | 9996                  | 102                 | 5,884,947.00     | 0.00                      | 5,884,947.00     | 0.00               | 253,116.00          | 253,116.00           | 5,631,831.00              |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                     | 0000                  | 30                | 9996                  | 102                 | 1,785,140.00     | 0.00                      | 1,785,140.00     | 0.00               | 3,274.62            | 3,274.62             | 1,781,865.38              |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías      | 0000                  | 30                | 9996                  | 102                 | 19,494,486.00    | 0.00                      | 19,494,486.00    | 0.00               | 946,734.00          | 946,734.00           | 18,547,752.00             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                              | 0000                  | 30                | 9996                  | 102                 | 13,438,848.00    | 0.00                      | 13,438,848.00    | 0.00               | 611,765.00          | 611,765.00           | 12,827,083.00             |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                           | 0000                  | 30                | 9996                  | 102                 | 490,500.00       | 0.00                      | 490,500.00       | 0.00               | 144,611.20          | 144,611.20           | 345,888.80                |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                  |                       |                   |                       |                     | 1,150,633,898.00 | 0.00                      | 1,150,633,898.00 | 0.00               | 157,574,120.81      | 157,574,120.81       | 9,020,311.13              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                  |                       |                   |                       |                     | 1,141,362,698.00 | 0.00                      | 1,141,362,698.00 | 0.00               | 157,323,231.94      | 157,323,231.94       | 984,039,466.06            |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 %    | 0000                  | 30                | 9996                  | 102                 | 1,140,000,000.00 | 0.00                      | 1,140,000,000.00 | 0.00               | 156,673,616.62      | 156,673,616.62       | 983,326,383.38            |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                            | 0000                  | 30                | 9996                  | 102                 | 1,362,698.00     | 0.00                      | 1,362,698.00     | 0.00               | 649,615.32          | 649,615.32           | 713,082.68                |
| 1                        | 1        | 9      | 2         |          | ACCESORIOS DE IMPUESTOS DIVERSOS                                    |                       |                   |                       |                     | 9,271,200.00     | 0.00                      | 9,271,200.00     | 0.00               | 250,888.87          | 250,888.87           | 9,020,311.13              |
| 1                        | 1        | 9      | 2         | 01       | Recargos                                                            | 0000                  | 30                | 9996                  | 102                 | 9,271,200.00     | 0.00                      | 9,271,200.00     | 0.00               | 250,888.87          | 250,888.87           | 9,020,311.13              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                      |                       |                   |                       |                     | 2,144,503,998.00 | 345,000,000.00            | 2,489,503,998.00 | 0.00               | 515,588,165.00      | 515,588,165.00       | 1,973,915,833.00          |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                           |                       |                   |                       |                     | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 0.00               | 99,104,699.00       | 99,104,699.00        | 1,187,597,700.00          |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS           |                       |                   |                       |                     | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 0.00               | 99,104,699.00       | 99,104,699.00        | 1,187,597,700.00          |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                 | 0202                  | 20                | 1955                  | 100                 | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 0.00               | 99,104,699.00       | 99,104,699.00        | 1,187,597,700.00          |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                           |                       |                   |                       |                     | 857,801,599.00   | 345,000,000.00            | 1,202,801,599.00 | 0.00               | 416,483,466.00      | 416,483,466.00       | 0.00                      |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS           |                       |                   |                       |                     | 857,801,599.00   | 345,000,000.00            | 1,202,801,599.00 | 0.00               | 416,483,466.00      | 416,483,466.00       | 786,318,133.00            |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                 | 0202                  | 20                | 1955                  | 100                 | 857,801,599.00   | 0.00                      | 857,801,599.00   | 0.00               | 71,483,466.00       | 71,483,466.00        | 786,318,133.00            |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                     | 0202                  | 10                | 0100                  | 100                 | 0.00             | 345,000,000.00            | 345,000,000.00   | 0.00               | 345,000,000.00      | 345,000,000.00       | 0.00                      |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                       |                       |                   |                       |                     | 1,533,090,625.00 | 0.00                      | 1,533,090,625.00 | 0.00               | 106,015,239.45      | 106,015,239.45       | 1,427,075,385.55          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                        |                       |                   |                       |                     | 1,533,090,625.00 | 0.00                      | 1,533,090,625.00 | 0.00               | 106,015,239.45      | 106,015,239.45       | 6,214,693.00              |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCÍAS DEL ESTADO                                     |                       |                   |                       |                     | 8,000,000.00     | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                                  | 0000                  | 30                | 9999                  | 102                 | 8,000,000.00     | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                                         |                       |                   |                       |                     | 193,520,000.00   | 0.00                      | 193,520,000.00   | 0.00               | 3,478,774.70        | 3,478,774.70         | 190,041,225.30            |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                           | 0000                  | 30                | 9995                  | 102                 | 193,520,000.00   | 0.00                      | 193,520,000.00   | 0.00               | 3,478,774.70        | 3,478,774.70         | 190,041,225.30            |
| 1                        | 5        | 1      | 3         |          | TASAS                                                               |                       |                   |                       |                     | 1,222,120,597.00 | 0.00                      | 1,222,120,597.00 | 0.00               | 93,047,927.10       | 93,047,927.10        | 1,129,072,669.90          |
| 1                        | 5        | 1      | 3         | 07       | Instalación de tanques con material inflamable para uso residencial | 0000                  | 30                | 9995                  | 102                 | 800,000.00       | 0.00                      | 800,000.00       | 0.00               | 0.00                | 0.00                 | 800,000.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                |                           | Percibido        |                    |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                  |                       |                   |                       | CONCEPTO DEFINICION | Original       | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                | 7                     | 8                 | 9                     | 10                  | 11             | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                             | 0000                  | 30                | 9995                  | 102                 | 219,555,000.00 | 0.00                      | 219,555,000.00   | 0.00               | 12,494,088.44       | 12,494,088.44        | 207,060,911.56            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                          | 0000                  | 30                | 9995                  | 102                 | 10,527,726.00  | 0.00                      | 10,527,726.00    | 0.00               | 800,664.00          | 800,664.00           | 9,727,062.00              |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                       | 0000                  | 30                | 9995                  | 102                 | 819,880.00     | 0.00                      | 819,880.00       | 0.00               | 56,872.00           | 56,872.00            | 763,008.00                |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                         | 0000                  | 30                | 9995                  | 102                 | 1,948,475.00   | 0.00                      | 1,948,475.00     | 0.00               | 36,000.00           | 36,000.00            | 1,912,475.00              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                     | 0000                  | 30                | 9995                  | 102                 | 982,638,120.00 | 0.00                      | 982,638,120.00   | 0.00               | 79,064,854.54       | 79,064,854.54        | 903,573,265.46            |
| 1                        | 5        | 1      | 3         | 29       | Tasa por servicios funerarios de empresas privadas               | 0000                  | 30                | 9995                  | 102                 | 629,012.00     | 0.00                      | 629,012.00       | 0.00               | 30,000.00           | 30,000.00            | 599,012.00                |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                      | 0000                  | 30                | 9995                  | 102                 | 5,202,384.00   | 0.00                      | 5,202,384.00     | 0.00               | 565,448.12          | 565,448.12           | 4,636,935.88              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                         |                       |                   |                       |                     | 78,340,000.00  | 0.00                      | 78,340,000.00    | 0.00               | 6,818,565.00        | 6,818,565.00         | 71,521,435.00             |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                       | 0000                  | 30                | 9998                  | 102                 | 51,600,000.00  | 0.00                      | 51,600,000.00    | 0.00               | 5,021,100.00        | 5,021,100.00         | 46,578,900.00             |
| 1                        | 5        | 1      | 4         | 33       | Actos traslativos hipotecarias Ley 29-14                         | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 1,200,000.00     | 0.00               | 93,040.00           | 93,040.00            | 1,106,960.00              |
| 1                        | 5        | 1      | 4         | 34       | Registro actos judiciales y extra-judiciales                     | 0000                  | 30                | 9998                  | 102                 | 22,500,000.00  | 0.00                      | 22,500,000.00    | 0.00               | 1,545,000.00        | 1,545,000.00         | 20,955,000.00             |
| 1                        | 5        | 1      | 4         | 36       | Actos inscripción hipotecaria Ley 29-14                          | 0000                  | 30                | 9998                  | 102                 | 100,000.00     | 0.00                      | 100,000.00       | 0.00               | 0.00                | 0.00                 | 100,000.00                |
| 1                        | 5        | 1      | 4         | 37       | Otros actos traslativos de propiedad                             | 0000                  | 30                | 9998                  | 102                 | 2,940,000.00   | 0.00                      | 2,940,000.00     | 0.00               | 159,425.00          | 159,425.00           | 2,780,575.00              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                   |                       |                   |                       |                     | 31,110,028.00  | 0.00                      | 31,110,028.00    | 0.00               | 2,669,972.65        | 2,669,972.65         | 28,440,055.35             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                     | 0000                  | 30                | 9998                  | 102                 | 14,712,000.00  | 0.00                      | 14,712,000.00    | 0.00               | 1,635,620.00        | 1,635,620.00         | 13,076,380.00             |
| 1                        | 5        | 1      | 5         | 02       | Otros arrendamiento de bienes inmuebles                          | 0000                  | 30                | 9998                  | 102                 | 9,607,440.00   | 0.00                      | 9,607,440.00     | 0.00               | 458,457.65          | 458,457.65           | 9,148,982.35              |
| 1                        | 5        | 1      | 5         | 05       | Plazas                                                           | 0000                  | 30                | 9998                  | 102                 | 6,790,588.00   | 0.00                      | 6,790,588.00     | 0.00               | 575,895.00          | 575,895.00           | 6,214,693.00              |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                   |                       |                   |                       |                     | 85,809,094.00  | 0.00                      | 85,809,094.00    | 0.00               | 6,549,001.37        | 6,549,001.37         | 79,260,092.63             |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                           |                       |                   |                       |                     | 40,026,056.00  | 0.00                      | 40,026,056.00    | 0.00               | 2,259,882.00        | 2,259,882.00         | 19,631,650.00             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                      |                       |                   |                       |                     | 12,589,121.00  | 0.00                      | 12,589,121.00    | 0.00               | 458,667.00          | 458,667.00           | 12,130,454.00             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                         | 0000                  | 30                | 9998                  | 102                 | 12,589,121.00  | 0.00                      | 12,589,121.00    | 0.00               | 458,667.00          | 458,667.00           | 12,130,454.00             |
| 1                        | 6        | 1      | 4         |          | CONCESIONES                                                      |                       |                   |                       |                     | 27,436,935.00  | 0.00                      | 27,436,935.00    | 0.00               | 1,801,215.00        | 1,801,215.00         | 25,635,720.00             |
| 1                        | 6        | 1      | 4         | 01       | Operación parques                                                | 0000                  | 30                | 9998                  | 102                 | 6,279,020.00   | 0.00                      | 6,279,020.00     | 0.00               | 274,950.00          | 274,950.00           | 6,004,070.00              |
| 1                        | 6        | 1      | 4         | 02       | Operación mercados                                               | 0000                  | 30                | 9998                  | 102                 | 21,157,915.00  | 0.00                      | 21,157,915.00    | 0.00               | 1,526,265.00        | 1,526,265.00         | 19,631,650.00             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                               |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 36,183,038.00    | 0.00               | 4,203,056.50        | 4,203,056.50         | 5,700,000.00              |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                               |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 36,183,038.00    | 0.00               | 4,203,056.50        | 4,203,056.50         | 31,979,981.50             |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                           | 0000                  | 30                | 9998                  | 102                 | 7,862,488.00   | 0.00                      | 7,862,488.00     | 0.00               | 262,550.00          | 262,550.00           | 7,599,938.00              |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                   | 0000                  | 30                | 9998                  | 102                 | 21,420,550.00  | 0.00                      | 21,420,550.00    | 0.00               | 3,940,506.50        | 3,940,506.50         | 17,480,043.50             |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas    | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 1,200,000.00     | 0.00               | 0.00                | 0.00                 | 1,200,000.00              |
| 1                        | 6        | 3      | 1         | 15       | Multas por incautación                                           | 0000                  | 30                | 9998                  | 102                 | 5,700,000.00   | 0.00                      | 5,700,000.00     | 0.00               | 0.00                | 0.00                 | 5,700,000.00              |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                                |                       |                   |                       |                     | 9,600,000.00   | 0.00                      | 9,600,000.00     | 0.00               | 86,062.87           | 86,062.87            | 9,513,937.13              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                                |                       |                   |                       |                     | 9,600,000.00   | 0.00                      | 9,600,000.00     | 0.00               | 86,062.87           | 86,062.87            | 9,513,937.13              |
| 1                        | 6        | 4      | 1         | 99       | Otros ingresos diversos                                          | 0000                  | 30                | 9998                  | 102                 | 9,600,000.00   | 0.00                      | 9,600,000.00     | 0.00               | 86,062.87           | 86,062.87            | 9,513,937.13              |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                                  |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      |           |          | VENTA DE ACTIVOS FIJOS                                           |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      | 4         |          | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      | 4         | 01       | Automóviles y camiones                                           | 0000                  | 30                | 9998                  | 102                 | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 3                        |          |        |           |          | Fuentes financieras                                              |                       |                   |                       |                     | 357,148,669.00 | 781,799,639.40            | 1,138,948,308.40 | 0.00               | 580,000.00          | 580,000.00           | 1,138,368,308.40          |

ELABORADOR POR

REVISADO POR

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

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FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                                       | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                  |                           | Percebido        |                    |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|------------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                         |                       |                   |                       | CONCEPTO DEFINICION | Original         | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                       | 7                     | 8                 | 9                     | 10                  | 11               | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                                      |                       |                   |                       |                     | 107,148,669.00   | 781,799,639.40            | 888,948,308.40   | 0.00               | 580,000.00          | 580,000.00           | 888,368,308.40            |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes                           |                       |                   |                       |                     | 0.00             | 781,799,639.40            | 781,799,639.40   | 0.00               | 0.00                | 0.00                 | 291,689,415.42            |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                         |                       |                   |                       |                     | 0.00             | 781,799,639.40            | 781,799,639.40   | 0.00               | 0.00                | 0.00                 | 781,799,639.40            |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000                  | 10                | 0100                  | 121                 | 0.00             | 483,564,041.42            | 483,564,041.42   | 0.00               | 0.00                | 0.00                 | 483,564,041.42            |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000                  | 30                | 9998                  | 121                 | 0.00             | 6,546,182.56              | 6,546,182.56     | 0.00               | 0.00                | 0.00                 | 6,546,182.56              |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000                  | 40                | 9992                  | 121                 | 0.00             | 291,689,415.42            | 291,689,415.42   | 0.00               | 0.00                | 0.00                 | 291,689,415.42            |
| 3                        | 1        | 2      |           |          | Disminución de activos financieros no corrientes                        |                       |                   |                       |                     | 107,148,669.00   | 0.00                      | 107,148,669.00   | 0.00               | 580,000.00          | 580,000.00           | 106,568,669.00            |
| 3                        | 1        | 2      | 1         |          | Disminución de cuentas por cobrar de largo plazo                        |                       |                   |                       |                     | 107,148,669.00   | 0.00                      | 107,148,669.00   | 0.00               | 580,000.00          | 580,000.00           | 106,568,669.00            |
| 3                        | 1        | 2      | 1         | 01       | Disminución de cuentas por cobrar de largo plazo no corrientes internas | 0000                  | 30                | 9995                  | 102                 | 107,148,669.00   | 0.00                      | 107,148,669.00   | 0.00               | 580,000.00          | 580,000.00           | 106,568,669.00            |
| 3                        | 2        |        |           |          | Incremento de pasivos                                                   |                       |                   |                       |                     | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                        | 2        | 1      |           |          | Incremento de pasivos corrientes                                        |                       |                   |                       |                     | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                                   |                       |                   |                       |                     | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo                          | 5004                  | 50                | 2006                  | 601                 | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| Total general            |          |        |           |          |                                                                         |                       |                   |                       |                     | 5,678,843,549.00 | 1,126,799,639.40          | 6,805,643,188.40 | 0.00               | 815,245,971.48      | 815,245,971.48       | 5,990,397,216.92          |

  
ELABORADOR POR



REVISADO POR



AUTORIZADO POR

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

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                                 | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                  | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                     |                   |                       |                   |                       | Original         | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                   | 7                 | 8                     | 9                 | 10                    | 11               | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        |          |        |           |          | INGRESOS                                                            |                   |                       |                   |                       | 5,321,694,880.00 | 734,284,085.38            | 6,055,978,965.38 | 814,665,971.48     | 704,718,489.19      | 1,519,384,460.67     | 4,536,594,504.71          |
| 1                        | 1        |        |           |          | IMPUESTOS                                                           |                   |                       |                   |                       | 1,550,291,163.00 | 0.00                      | 1,550,291,163.00 | 186,513,565.66     | 22,929,189.49       | 209,442,755.15       | 1,340,848,407.85          |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                     |                   |                       |                   |                       | 399,657,265.00   | 0.00                      | 399,657,265.00   | 28,939,444.85      | 22,521,252.60       | 51,460,697.45        | 237,884.40                |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                              |                   |                       |                   |                       | 84,000,000.00    | 0.00                      | 84,000,000.00    | 14,358,350.37      | 14,724,284.27       | 29,082,634.64        | 54,917,365.36             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                      | 0000              | 30                    | 9996              | 102                   | 84,000,000.00    | 0.00                      | 84,000,000.00    | 14,358,350.37      | 14,724,284.27       | 29,082,634.64        | 54,917,365.36             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                              |                   |                       |                   |                       | 315,657,265.00   | 0.00                      | 315,657,265.00   | 14,581,094.48      | 7,796,968.33        | 22,378,062.81        | 293,279,202.19            |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                       | 0000              | 30                    | 9996              | 102                   | 205,700,000.00   | 0.00                      | 205,700,000.00   | 9,899,348.50       | 3,114,241.46        | 13,013,589.96        | 192,686,410.04            |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                            | 0000              | 30                    | 9996              | 102                   | 703,444.00       | 0.00                      | 703,444.00       | 75,628.00          | 89,096.00           | 164,724.00           | 538,720.00                |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares         | 0000              | 30                    | 9996              | 102                   | 12,980,000.00    | 0.00                      | 12,980,000.00    | 554,230.12         | 0.00                | 554,230.12           | 12,425,769.88             |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                             | 0000              | 30                    | 9996              | 102                   | 19,500,000.00    | 0.00                      | 19,500,000.00    | 93,374.67          | 122,514.66          | 215,889.33           | 19,284,110.67             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                           | 0000              | 30                    | 9996              | 102                   | 35,679,900.00    | 0.00                      | 35,679,900.00    | 1,999,012.37       | 2,407,339.68        | 4,406,352.05         | 31,273,547.95             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                               | 0000              | 30                    | 9996              | 102                   | 5,884,947.00     | 0.00                      | 5,884,947.00     | 253,116.00         | 228,610.00          | 481,726.00           | 5,403,221.00              |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                     | 0000              | 30                    | 9996              | 102                   | 1,785,140.00     | 0.00                      | 1,785,140.00     | 3,274.62           | 2,090.13            | 5,364.75             | 1,779,775.25              |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías      | 0000              | 30                    | 9996              | 102                   | 19,494,486.00    | 0.00                      | 19,494,486.00    | 946,734.00         | 1,381,715.00        | 2,328,449.00         | 17,166,037.00             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                              | 0000              | 30                    | 9996              | 102                   | 13,438,848.00    | 0.00                      | 13,438,848.00    | 611,765.00         | 343,357.00          | 955,122.00           | 12,483,726.00             |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                           | 0000              | 30                    | 9996              | 102                   | 490,500.00       | 0.00                      | 490,500.00       | 144,611.20         | 108,004.40          | 252,615.60           | 237,884.40                |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                  |                   |                       |                   |                       | 1,150,633,898.00 | 0.00                      | 1,150,633,898.00 | 157,574,120.81     | 407,936.89          | 157,982,057.70       | 8,752,509.68              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                  |                   |                       |                   |                       | 1,141,362,698.00 | 0.00                      | 1,141,362,698.00 | 157,323,231.94     | 140,135.44          | 157,463,367.38       | 983,899,330.62            |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 %    | 0000              | 30                    | 9996              | 102                   | 1,140,000,000.00 | 0.00                      | 1,140,000,000.00 | 156,673,616.62     | 0.00                | 156,673,616.62       | 983,326,383.38            |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                            | 0000              | 30                    | 9996              | 102                   | 1,362,698.00     | 0.00                      | 1,362,698.00     | 649,615.32         | 140,135.44          | 789,750.76           | 572,947.24                |
| 1                        | 1        | 9      | 2         |          | ACCESORIOS DE IMPUESTOS DIVERSOS                                    |                   |                       |                   |                       | 9,271,200.00     | 0.00                      | 9,271,200.00     | 250,888.87         | 518,690.32          | 8,752,509.68         |                           |
| 1                        | 1        | 9      | 2         | 01       | Recargos                                                            | 0000              | 30                    | 9996              | 102                   | 9,271,200.00     | 0.00                      | 9,271,200.00     | 250,888.87         | 267,801.45          | 518,690.32           | 8,752,509.68              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                      |                   |                       |                   |                       | 2,144,503,998.00 | 660,189,340.94            | 2,804,693,338.94 | 515,588,165.00     | 485,777,505.94      | 1,001,365,670.94     | 1,803,327,668.00          |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                           |                   |                       |                   |                       | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 99,104,699.00      | 99,104,699.00       | 198,209,398.00       | 1,088,493,001.00          |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS           |                   |                       |                   |                       | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 99,104,699.00      | 99,104,699.00       | 198,209,398.00       | 1,088,493,001.00          |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                 | 0202              | 20                    | 1955              | 100                   | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 99,104,699.00      | 99,104,699.00       | 198,209,398.00       | 1,088,493,001.00          |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                           |                   |                       |                   |                       | 857,801,599.00   | 660,189,340.94            | 1,517,990,939.94 | 416,483,466.00     | 386,672,806.94      | 803,156,272.94       | 0.00                      |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS           |                   |                       |                   |                       | 857,801,599.00   | 660,189,340.94            | 1,517,990,939.94 | 416,483,466.00     | 386,672,806.94      | 803,156,272.94       | 714,834,667.00            |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                 | 0202              | 20                    | 1955              | 100                   | 857,801,599.00   | 0.00                      | 857,801,599.00   | 71,483,466.00      | 71,483,466.00       | 142,966,932.00       | 714,834,667.00            |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                     | 0202              | 10                    | 0100              | 100                   | 0.00             | 660,189,340.94            | 660,189,340.94   | 345,000,000.00     | 315,189,340.94      | 660,189,340.94       | 0.00                      |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                       |                   |                       |                   |                       | 1,533,090,625.00 | 0.00                      | 1,533,090,625.00 | 106,015,239.45     | 116,270,351.04      | 222,285,590.49       | 1,310,805,034.51          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                        |                   |                       |                   |                       | 1,533,090,625.00 | 0.00                      | 1,533,090,625.00 | 106,015,239.45     | 116,270,351.04      | 222,285,590.49       | 5,610,994.00              |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCÍAS DEL ESTADO                                     |                   |                       |                   |                       | 8,000,000.00     | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                                  | 0000              | 30                    | 9999              | 102                   | 8,000,000.00     | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                                         |                   |                       |                   |                       | 193,520,000.00   | 0.00                      | 193,520,000.00   | 3,478,774.70       | 2,596,208.87        | 6,074,983.57         | 187,445,016.43            |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                           | 0000              | 30                    | 9995              | 102                   | 193,520,000.00   | 0.00                      | 193,520,000.00   | 3,478,774.70       | 2,596,208.87        | 6,074,983.57         | 187,445,016.43            |
| 1                        | 5        | 1      | 3         |          | TASAS                                                               |                   |                       |                   |                       | 1,222,120,597.00 | 0.00                      | 1,222,120,597.00 | 93,047,927.10      | 106,415,614.54      | 199,463,541.64       | 1,022,657,055.36          |
| 1                        | 5        | 1      | 3         | 07       | Instalación de tanques con material inflamable para uso residencial | 0000              | 30                    | 9995              | 102                   | 800,000.00       | 0.00                      | 800,000.00       | 0.00               | 0.00                | 0.00                 | 800,000.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                |                           | Percibido        |                    |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                  |                       |                   |                       | CONCEPTO DEFINICION | Original       | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                | 7                     | 8                 | 9                     | 10                  | 11             | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                             | 0000                  | 30                | 9995                  | 102                 | 219,555,000.00 | 0.00                      | 219,555,000.00   | 12,494,088.44      | 26,331,714.26       | 38,825,802.70        | 180,729,197.30            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                          | 0000                  | 30                | 9995                  | 102                 | 10,527,726.00  | 0.00                      | 10,527,726.00    | 800,664.00         | 732,842.00          | 1,533,506.00         | 8,994,220.00              |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                       | 0000                  | 30                | 9995                  | 102                 | 819,880.00     | 0.00                      | 819,880.00       | 56,872.00          | 58,506.00           | 115,378.00           | 704,502.00                |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                         | 0000                  | 30                | 9995                  | 102                 | 1,948,475.00   | 0.00                      | 1,948,475.00     | 36,000.00          | 79,750.00           | 115,750.00           | 1,832,725.00              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                     | 0000                  | 30                | 9995                  | 102                 | 982,638,120.00 | 0.00                      | 982,638,120.00   | 79,064,854.54      | 78,119,592.48       | 157,184,447.02       | 825,453,672.98            |
| 1                        | 5        | 1      | 3         | 29       | Tasa por servicios funerarios de empresas privadas               | 0000                  | 30                | 9995                  | 102                 | 629,012.00     | 0.00                      | 629,012.00       | 30,000.00          | 28,950.00           | 58,950.00            | 570,062.00                |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                      | 0000                  | 30                | 9995                  | 102                 | 5,202,384.00   | 0.00                      | 5,202,384.00     | 565,448.12         | 1,064,259.80        | 1,629,707.92         | 3,572,676.08              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                         |                       |                   |                       |                     | 78,340,000.00  | 0.00                      | 78,340,000.00    | 6,818,565.00       | 5,581,825.00        | 12,400,390.00        | 65,939,610.00             |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                       | 0000                  | 30                | 9998                  | 102                 | 51,600,000.00  | 0.00                      | 51,600,000.00    | 5,021,100.00       | 3,982,000.00        | 9,003,100.00         | 42,596,900.00             |
| 1                        | 5        | 1      | 4         | 33       | Actos traslativos hipotecarias Ley 29-14                         | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 1,200,000.00     | 93,040.00          | 27,200.00           | 120,240.00           | 1,079,760.00              |
| 1                        | 5        | 1      | 4         | 34       | Registro actos judiciales y extra-judiciales                     | 0000                  | 30                | 9998                  | 102                 | 22,500,000.00  | 0.00                      | 22,500,000.00    | 1,545,000.00       | 1,332,900.00        | 2,877,900.00         | 19,622,100.00             |
| 1                        | 5        | 1      | 4         | 36       | Actos inscripción hipotecaria Ley 29-14                          | 0000                  | 30                | 9998                  | 102                 | 100,000.00     | 0.00                      | 100,000.00       | 0.00               | 0.00                | 0.00                 | 100,000.00                |
| 1                        | 5        | 1      | 4         | 37       | Otros actos traslativos de propiedad                             | 0000                  | 30                | 9998                  | 102                 | 2,940,000.00   | 0.00                      | 2,940,000.00     | 159,425.00         | 239,725.00          | 399,150.00           | 2,540,850.00              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                   |                       |                   |                       |                     | 31,110,028.00  | 0.00                      | 31,110,028.00    | 2,669,972.65       | 1,676,702.63        | 4,346,675.28         | 26,763,352.72             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                     | 0000                  | 30                | 9998                  | 102                 | 14,712,000.00  | 0.00                      | 14,712,000.00    | 1,635,620.00       | 0.00                | 1,635,620.00         | 13,076,380.00             |
| 1                        | 5        | 1      | 5         | 02       | Otros arrendamiento de bienes inmuebles                          | 0000                  | 30                | 9998                  | 102                 | 9,607,440.00   | 0.00                      | 9,607,440.00     | 458,457.65         | 1,073,003.63        | 1,531,461.28         | 8,075,978.72              |
| 1                        | 5        | 1      | 5         | 05       | Plazas                                                           | 0000                  | 30                | 9998                  | 102                 | 6,790,588.00   | 0.00                      | 6,790,588.00     | 575,895.00         | 603,699.00          | 1,179,594.00         | 5,610,994.00              |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                   |                       |                   |                       |                     | 85,809,094.00  | 74,094,744.44             | 159,903,838.44   | 6,549,001.37       | 79,741,442.72       | 86,290,444.09        | 73,613,394.35             |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                           |                       |                   |                       |                     | 40,026,056.00  | 0.00                      | 40,026,056.00    | 2,259,882.00       | 1,858,879.00        | 4,118,761.00         | 18,200,887.00             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                      |                       |                   |                       |                     | 12,589,121.00  | 0.00                      | 12,589,121.00    | 458,667.00         | 178,865.00          | 637,532.00           | 11,951,589.00             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                         | 0000                  | 30                | 9998                  | 102                 | 12,589,121.00  | 0.00                      | 12,589,121.00    | 458,667.00         | 178,865.00          | 637,532.00           | 11,951,589.00             |
| 1                        | 6        | 1      | 4         |          | CONCESIONES                                                      |                       |                   |                       |                     | 27,436,935.00  | 0.00                      | 27,436,935.00    | 1,801,215.00       | 1,680,014.00        | 3,481,229.00         | 23,955,706.00             |
| 1                        | 6        | 1      | 4         | 01       | Operación parques                                                | 0000                  | 30                | 9998                  | 102                 | 6,279,020.00   | 0.00                      | 6,279,020.00     | 274,950.00         | 249,251.00          | 524,201.00           | 5,754,819.00              |
| 1                        | 6        | 1      | 4         | 02       | Operación mercados                                               | 0000                  | 30                | 9998                  | 102                 | 21,157,915.00  | 0.00                      | 21,157,915.00    | 1,526,265.00       | 1,430,763.00        | 2,957,028.00         | 18,200,887.00             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                               |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 36,183,038.00    | 4,203,056.50       | 3,508,940.00        | 7,711,996.50         | 5,700,000.00              |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                               |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 36,183,038.00    | 4,203,056.50       | 3,508,940.00        | 7,711,996.50         | 28,471,041.50             |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                           | 0000                  | 30                | 9998                  | 102                 | 7,862,488.00   | 0.00                      | 7,862,488.00     | 262,550.00         | 390,057.00          | 652,607.00           | 7,209,881.00              |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                   | 0000                  | 30                | 9998                  | 102                 | 21,420,550.00  | 0.00                      | 21,420,550.00    | 3,940,506.50       | 3,118,883.00        | 7,059,389.50         | 14,361,160.50             |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas    | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 1,200,000.00     | 0.00               | 0.00                | 0.00                 | 1,200,000.00              |
| 1                        | 6        | 3      | 1         | 15       | Multas por incautación                                           | 0000                  | 30                | 9998                  | 102                 | 5,700,000.00   | 0.00                      | 5,700,000.00     | 0.00               | 0.00                | 0.00                 | 5,700,000.00              |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                                |                       |                   |                       |                     | 9,600,000.00   | 74,094,744.44             | 83,694,744.44    | 86,062.87          | 74,373,623.72       | 74,459,686.59        | 9,235,057.85              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                                |                       |                   |                       |                     | 9,600,000.00   | 74,094,744.44             | 83,694,744.44    | 86,062.87          | 74,373,623.72       | 74,459,686.59        | 9,235,057.85              |
| 1                        | 6        | 4      | 1         | 99       | Otros ingresos diversos                                          | 0000                  | 30                | 9998                  | 102                 | 9,600,000.00   | 74,094,744.44             | 83,694,744.44    | 86,062.87          | 74,373,623.72       | 74,459,686.59        | 9,235,057.85              |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                                  |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      |           |          | VENTA DE ACTIVOS FIJOS                                           |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      | 4         |          | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      | 4         | 01       | Automóviles y camiones                                           | 0000                  | 30                | 9998                  | 102                 | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 3                        |          |        |           |          | Fuentes financieras                                              |                       |                   |                       |                     | 357,148,669.00 | 781,799,639.40            | 1,138,948,308.40 | 580,000.00         | 455,950.00          | 1,035,950.00         | 1,137,912,358.40          |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
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EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

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| FORM. EP-01                                      |          |        |           |          |                                                                         |                   |                       |                   |                       |                  |                           |                  |                    |                     |                      |                           |
|--------------------------------------------------|----------|--------|-----------|----------|-------------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7001                        |          |        |           |          |                                                                         |                   |                       |                   |                       |                  |                           |                  |                    |                     |                      |                           |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |          |        |           |          |                                                                         |                   |                       |                   |                       |                  |                           |                  |                    |                     |                      |                           |
| ESTADO: Aprobado                                 |          |        |           |          |                                                                         |                   |                       |                   |                       |                  |                           |                  |                    |                     |                      |                           |
| ESTADO CIERRE: En Registro                       |          |        |           |          |                                                                         |                   |                       |                   |                       |                  |                           |                  |                    |                     |                      |                           |
| Clasificador de Ingresos                         |          |        |           |          | CONCEPTO DEFINICION                                                     | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                  | Percibido          |                     |                      |                           |
| TIPO                                             | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                         |                   |                       |                   |                       | Original         | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                                                | 2        | 3      | 4         | 5        | 6                                                                       | 7                 | 8                     | 9                 | 10                    | 11               | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 3                                                | 1        |        |           |          | Disminución de activos financieros                                      |                   |                       |                   |                       | 107,148,669.00   | 781,799,639.40            | 888,948,303.40   | 580,000.00         | 455,950.00          | 1,035,950.00         | 887,912,358.40            |
| 3                                                | 1        | 1      |           |          | Disminución de activos financieros corrientes                           |                   |                       |                   |                       | 0.00             | 781,799,639.40            | 781,799,639.40   | 0.00               | 0.00                | 0.00                 | 291,689,415.42            |
| 3                                                | 1        | 1      | 1         |          | Disminución de disponibilidades                                         |                   |                       |                   |                       | 0.00             | 781,799,639.40            | 781,799,639.40   | 0.00               | 0.00                | 0.00                 | 781,799,639.40            |
| 3                                                | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 10                    | 0100              | 121                   | 0.00             | 483,564,041.42            | 483,564,041.42   | 0.00               | 0.00                | 0.00                 | 483,564,041.42            |
| 3                                                | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 30                    | 9998              | 121                   | 0.00             | 6,546,182.56              | 6,546,182.56     | 0.00               | 0.00                | 0.00                 | 6,546,182.56              |
| 3                                                | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 40                    | 9992              | 121                   | 0.00             | 291,689,415.42            | 291,689,415.42   | 0.00               | 0.00                | 0.00                 | 291,689,415.42            |
| 3                                                | 1        | 2      |           |          | Disminución de activos financieros no corrientes                        |                   |                       |                   |                       | 107,148,669.00   | 0.00                      | 107,148,669.00   | 580,000.00         | 455,950.00          | 1,035,950.00         | 106,112,719.00            |
| 3                                                | 1        | 2      | 1         |          | Disminución de cuentas por cobrar de largo plazo                        |                   |                       |                   |                       | 107,148,669.00   | 0.00                      | 107,148,669.00   | 580,000.00         | 455,950.00          | 1,035,950.00         | 106,112,719.00            |
| 3                                                | 1        | 2      | 1         | 01       | Disminución de cuentas por cobrar de largo plazo no corrientes internas | 0000              | 30                    | 9995              | 102                   | 107,148,669.00   | 0.00                      | 107,148,669.00   | 580,000.00         | 455,950.00          | 1,035,950.00         | 106,112,719.00            |
| 3                                                | 2        |        |           |          | Incremento de pasivos                                                   |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                                                | 2        | 1      |           |          | Incremento de pasivos corrientes                                        |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                                                | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                                   |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                                                | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo                          | 5004              | 50                    | 2006              | 001                   | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| Total general                                    |          |        |           |          |                                                                         |                   |                       |                   |                       | 5,678,843,549.00 | 1,516,083,724.78          | 7,194,927,273.78 | 815,245,971.48     | 705,174,439.19      | 1,520,420,410.67     | 5,674,506,863.11          |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



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

FORM. EP-01

CODIGO DEL CAPITULO: 7001

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                                 | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                  | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                     |                   |                       |                   |                       | Original         | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                   | 7                 | 8                     | 9                 | 10                    | 11               | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        |          |        |           |          | INGRESOS                                                            |                   |                       |                   |                       | 5,321,694,880.00 | 734,284,085.38            | 6,055,978,965.38 | 1,519,394,460.67   | 447,139,488.16      | 1,966,523,948.83     | 4,089,455,016.55          |
| 1                        | 1        |        |           |          | IMPUESTOS                                                           |                   |                       |                   |                       | 1,550,291,163.00 | 0.00                      | 1,550,291,163.00 | 209,442,755.15     | 162,124,638.28      | 371,567,393.43       | 1,178,723,769.57          |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                     |                   |                       |                   |                       | 399,657,265.00   | -1,100,000.00             | 398,557,265.00   | 51,460,697.45      | 22,753,793.64       | 74,214,491.09        | 1,846.40                  |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                              |                   |                       |                   |                       | 84,000,000.00    | 0.00                      | 84,000,000.00    | 29,082,634.64      | 11,078,293.16       | 40,160,927.80        | 43,839,072.20             |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                      | 0000              | 30                    | 9996              | 102                   | 84,000,000.00    | 0.00                      | 84,000,000.00    | 29,082,634.64      | 11,078,293.16       | 40,160,927.80        | 43,839,072.20             |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                              |                   |                       |                   |                       | 315,657,265.00   | -1,100,000.00             | 314,557,265.00   | 22,378,062.81      | 11,675,500.48       | 34,053,563.29        | 280,503,701.71            |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                       | 0000              | 30                    | 9996              | 102                   | 205,700,000.00   | 0.00                      | 205,700,000.00   | 13,013,589.96      | 7,458,535.67        | 20,472,125.63        | 185,227,874.37            |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                            | 0000              | 30                    | 9996              | 102                   | 703,444.00       | 0.00                      | 703,444.00       | 164,724.00         | 110,852.00          | 275,576.00           | 427,868.00                |
| 1                        | 1        | 4      | 3         | 20       | Hoteles, moteles y apartoteles y establecimientos similares         | 0000              | 30                    | 9996              | 102                   | 12,980,000.00    | 0.00                      | 12,980,000.00    | 554,230.12         | 14,976.00           | 569,206.12           | 12,410,793.88             |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                             | 0000              | 30                    | 9996              | 102                   | 19,500,000.00    | -1,100,000.00             | 18,400,000.00    | 215,889.33         | 4,548.00            | 220,437.33           | 18,179,562.67             |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                           | 0000              | 30                    | 9996              | 102                   | 35,679,900.00    | 0.00                      | 35,679,900.00    | 4,406,352.05       | 2,406,064.17        | 6,812,416.22         | 28,867,483.78             |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                               | 0000              | 30                    | 9996              | 102                   | 5,884,947.00     | 0.00                      | 5,884,947.00     | 481,726.00         | 316,395.00          | 798,121.00           | 5,086,826.00              |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                     | 0000              | 30                    | 9996              | 102                   | 1,785,140.00     | 0.00                      | 1,785,140.00     | 5,364.75           | 111,228.59          | 116,593.34           | 1,668,546.66              |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías      | 0000              | 30                    | 9996              | 102                   | 19,494,486.00    | 0.00                      | 19,494,486.00    | 2,328,449.00       | 637,361.05          | 2,965,810.05         | 16,528,675.95             |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                              | 0000              | 30                    | 9996              | 102                   | 13,438,848.00    | 0.00                      | 13,438,848.00    | 955,122.00         | 379,502.00          | 1,334,624.00         | 12,104,224.00             |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                           | 0000              | 30                    | 9996              | 102                   | 490,500.00       | 0.00                      | 490,500.00       | 252,615.60         | 236,038.00          | 488,653.60           | 1,846.40                  |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                  |                   |                       |                   |                       | 1,150,633,898.00 | 1,100,000.00              | 1,151,733,898.00 | 157,982,057.70     | 139,370,844.64      | 297,352,902.34       | 8,487,960.64              |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                  |                   |                       |                   |                       | 1,141,362,698.00 | 1,100,000.00              | 1,142,462,698.00 | 157,463,367.38     | 139,106,295.60      | 296,569,662.98       | 845,893,035.02            |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 %    | 0000              | 30                    | 9996              | 102                   | 1,140,000,000.00 | 0.00                      | 1,140,000,000.00 | 156,673,616.62     | 137,443,007.76      | 294,116,624.38       | 845,883,375.62            |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                            | 0000              | 30                    | 9996              | 102                   | 1,362,698.00     | 1,100,000.00              | 2,462,698.00     | 789,750.76         | 1,663,287.84        | 2,453,038.60         | 9,659.40                  |
| 1                        | 1        | 9      | 2         |          | ACCESORIOS DE IMPUESTOS DIVERSOS                                    |                   |                       |                   |                       | 9,271,200.00     | 0.00                      | 9,271,200.00     | 518,690.32         | 264,549.04          | 783,239.36           | 8,487,960.64              |
| 1                        | 1        | 9      | 2         | 01       | Recargos                                                            | 0000              | 30                    | 9996              | 102                   | 9,271,200.00     | 0.00                      | 9,271,200.00     | 518,690.32         | 264,549.04          | 783,239.36           | 8,487,960.64              |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                      |                   |                       |                   |                       | 2,144,503,998.00 | 660,189,340.94            | 2,804,693,338.94 | 1,001,365,670.94   | 170,588,165.00      | 1,171,953,835.94     | 1,632,739,503.00          |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                           |                   |                       |                   |                       | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 198,209,398.00     | 99,104,699.00       | 297,314,097.00       | 989,388,302.00            |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS           |                   |                       |                   |                       | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 198,209,398.00     | 99,104,699.00       | 297,314,097.00       | 989,388,302.00            |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                 | 0202              | 20                    | 1955              | 100                   | 1,286,702,399.00 | 0.00                      | 1,286,702,399.00 | 198,209,398.00     | 99,104,699.00       | 297,314,097.00       | 989,388,302.00            |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                           |                   |                       |                   |                       | 857,801,599.00   | 660,189,340.94            | 1,517,990,939.94 | 803,156,272.94     | 71,483,466.00       | 874,639,738.94       | 0.00                      |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS           |                   |                       |                   |                       | 857,801,599.00   | 660,189,340.94            | 1,517,990,939.94 | 803,156,272.94     | 71,483,466.00       | 874,639,738.94       | 643,351,201.00            |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                 | 0202              | 20                    | 1955              | 100                   | 857,801,599.00   | 0.00                      | 857,801,599.00   | 142,966,932.00     | 71,483,466.00       | 214,450,398.00       | 643,351,201.00            |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                     | 0202              | 10                    | 0100              | 100                   | 0.00             | 660,189,340.94            | 660,189,340.94   | 0.00               | 0.00                | 660,189,340.94       | 0.00                      |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                       |                   |                       |                   |                       | 1,533,090,625.00 | 0.00                      | 1,533,090,625.00 | 222,285,590.49     | 103,278,144.65      | 325,563,735.14       | 1,207,526,889.86          |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                        |                   |                       |                   |                       | 1,533,090,625.00 | 0.00                      | 1,533,090,625.00 | 222,285,590.49     | 103,278,144.65      | 325,563,735.14       | 4,870,081.00              |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCÍAS DEL ESTADO                                     |                   |                       |                   |                       | 8,000,000.00     | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                                  | 0000              | 30                    | 9999              | 102                   | 8,000,000.00     | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                                         |                   |                       |                   |                       | 193,520,000.00   | 0.00                      | 193,520,000.00   | 6,074,983.57       | 1,668,300.76        | 7,743,284.33         | 185,776,715.67            |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                           | 0000              | 30                    | 9995              | 102                   | 193,520,000.00   | 0.00                      | 193,520,000.00   | 6,074,983.57       | 1,668,300.76        | 7,743,284.33         | 185,776,715.67            |
| 1                        | 5        | 1      | 3         |          | TASAS                                                               |                   |                       |                   |                       | 1,222,120,597.00 | 0.00                      | 1,222,120,597.00 | 199,463,541.64     | 93,363,447.70       | 292,826,989.34       | 929,293,607.66            |
| 1                        | 5        | 1      | 3         | 07       | Instalación de tanques con material inflamable para uso residencial | 0000              | 30                    | 9995              | 102                   | 800,000.00       | 0.00                      | 800,000.00       | 0.00               | 0.00                | 0.00                 | 800,000.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-01

CODIGO DEL CAPITULO: 7001

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                |                           | Percibido        |                    |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                  |                       |                   |                       | CONCEPTO DEFINICION | Original       | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                | 7                     | 8                 | 9                     | 10                  | 11             | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                             | 0000                  | 30                | 9995                  | 102                 | 219,555,000.00 | 0.00                      | 219,555,000.00   | 38,825,802.70      | 9,093,124.98        | 47,918,927.68        | 171,636,072.32            |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                          | 0000                  | 30                | 9995                  | 102                 | 10,527,726.00  | 0.00                      | 10,527,726.00    | 1,533,506.00       | 615,108.00          | 2,148,614.00         | 8,379,112.00              |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                       | 0000                  | 30                | 9995                  | 102                 | 819,880.00     | 0.00                      | 819,880.00       | 115,378.00         | 75,536.00           | 190,914.00           | 628,966.00                |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                         | 0000                  | 30                | 9995                  | 102                 | 1,948,475.00   | 0.00                      | 1,948,475.00     | 115,750.00         | 32,000.00           | 147,750.00           | 1,800,725.00              |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                     | 0000                  | 30                | 9995                  | 102                 | 982,638,120.00 | 0.00                      | 982,638,120.00   | 157,184,447.02     | 82,129,665.28       | 239,314,112.30       | 743,324,007.70            |
| 1                        | 5        | 1      | 3         | 29       | Tasa por servicios funerarios de empresas privadas               | 0000                  | 30                | 9995                  | 102                 | 629,012.00     | 0.00                      | 629,012.00       | 58,950.00          | 23,100.00           | 82,050.00            | 546,962.00                |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                      | 0000                  | 30                | 9995                  | 102                 | 5,202,384.00   | 0.00                      | 5,202,384.00     | 1,629,707.92       | 1,394,913.44        | 3,024,621.36         | 2,177,762.64              |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                         |                       |                   |                       |                     | 78,340,000.00  | 0.00                      | 78,340,000.00    | 12,400,390.00      | 6,660,125.00        | 19,060,515.00        | 59,279,485.00             |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                       | 0000                  | 30                | 9998                  | 102                 | 51,600,000.00  | 0.00                      | 51,600,000.00    | 9,003,100.00       | 4,742,500.00        | 13,745,600.00        | 37,854,400.00             |
| 1                        | 5        | 1      | 4         | 33       | Actos traslativos hipotecarias Ley 29-14                         | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 1,200,000.00     | 120,240.00         | 127,900.00          | 248,140.00           | 951,860.00                |
| 1                        | 5        | 1      | 4         | 34       | Registro actos judiciales y extra-judiciales                     | 0000                  | 30                | 9998                  | 102                 | 22,500,000.00  | 0.00                      | 22,500,000.00    | 2,877,900.00       | 1,609,500.00        | 4,487,400.00         | 18,012,600.00             |
| 1                        | 5        | 1      | 4         | 36       | Actos inscripción hipotecaria Ley 29-14                          | 0000                  | 30                | 9998                  | 102                 | 100,000.00     | 0.00                      | 100,000.00       | 0.00               | 10,000.00           | 10,000.00            | 90,000.00                 |
| 1                        | 5        | 1      | 4         | 37       | Otros actos traslativos de propiedad                             | 0000                  | 30                | 9998                  | 102                 | 2,940,000.00   | 0.00                      | 2,940,000.00     | 399,150.00         | 170,225.00          | 569,375.00           | 2,370,625.00              |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                   |                       |                   |                       |                     | 31,110,028.00  | 0.00                      | 31,110,028.00    | 4,346,675.28       | 1,586,271.19        | 5,932,946.47         | 25,177,081.53             |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                     | 0000                  | 30                | 9998                  | 102                 | 14,712,000.00  | 0.00                      | 14,712,000.00    | 1,635,620.00       | 181,065.00          | 1,816,685.00         | 12,895,315.00             |
| 1                        | 5        | 1      | 5         | 02       | Otros arrendamiento de bienes inmuebles                          | 0000                  | 30                | 9998                  | 102                 | 9,607,440.00   | 0.00                      | 9,607,440.00     | 1,531,461.28       | 664,293.19          | 2,195,754.47         | 7,411,685.53              |
| 1                        | 5        | 1      | 5         | 05       | Plazas                                                           | 0000                  | 30                | 9998                  | 102                 | 6,790,588.00   | 0.00                      | 6,790,588.00     | 1,179,594.00       | 740,913.00          | 1,920,507.00         | 4,870,081.00              |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                   |                       |                   |                       |                     | 85,809,094.00  | 74,094,744.44             | 159,903,838.44   | 86,290,444.09      | 11,148,540.23       | 97,438,984.32        | 62,464,854.12             |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                           |                       |                   |                       |                     | 40,026,056.00  | 0.00                      | 40,026,056.00    | 4,118,761.00       | 2,453,978.04        | 6,572,739.04         | 16,521,960.96             |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                      |                       |                   |                       |                     | 12,589,121.00  | 0.00                      | 12,589,121.00    | 637,532.00         | 318,652.00          | 956,184.00           | 11,632,937.00             |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                         | 0000                  | 30                | 9998                  | 102                 | 12,589,121.00  | 0.00                      | 12,589,121.00    | 637,532.00         | 318,652.00          | 956,184.00           | 11,632,937.00             |
| 1                        | 6        | 1      | 4         |          | CONCESIONES                                                      |                       |                   |                       |                     | 27,436,935.00  | 0.00                      | 27,436,935.00    | 3,481,229.00       | 2,135,326.04        | 5,616,555.04         | 21,820,379.96             |
| 1                        | 6        | 1      | 4         | 01       | Operación parques                                                | 0000                  | 30                | 9998                  | 102                 | 6,279,020.00   | 0.00                      | 6,279,020.00     | 524,201.00         | 456,400.00          | 980,601.00           | 5,298,419.00              |
| 1                        | 6        | 1      | 4         | 02       | Operación mercados                                               | 0000                  | 30                | 9998                  | 102                 | 21,157,915.00  | 0.00                      | 21,157,915.00    | 2,957,028.00       | 1,678,926.04        | 4,635,954.04         | 16,521,960.96             |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                               |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 36,183,038.00    | 7,711,996.50       | 2,481,428.70        | 10,193,425.20        | 5,700,000.00              |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                               |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 36,183,038.00    | 7,711,996.50       | 2,481,428.70        | 10,193,425.20        | 25,989,612.80             |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                           | 0000                  | 30                | 9998                  | 102                 | 7,862,488.00   | 0.00                      | 7,862,488.00     | 652,607.00         | 402,708.70          | 1,055,315.70         | 6,807,172.30              |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                   | 0000                  | 30                | 9998                  | 102                 | 21,420,550.00  | 0.00                      | 21,420,550.00    | 7,059,389.50       | 2,078,720.00        | 9,138,109.50         | 12,282,440.50             |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas    | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 1,200,000.00     | 0.00               | 0.00                | 0.00                 | 1,200,000.00              |
| 1                        | 6        | 3      | 1         | 15       | Multas por incautación                                           | 0000                  | 30                | 9998                  | 102                 | 5,700,000.00   | 0.00                      | 5,700,000.00     | 0.00               | 0.00                | 0.00                 | 5,700,000.00              |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                                |                       |                   |                       |                     | 9,600,000.00   | 74,094,744.44             | 83,694,744.44    | 74,459,686.59      | 6,213,133.49        | 80,672,820.08        | 3,021,924.36              |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                                |                       |                   |                       |                     | 9,600,000.00   | 74,094,744.44             | 83,694,744.44    | 74,459,686.59      | 6,213,133.49        | 80,672,820.08        | 3,021,924.36              |
| 1                        | 6        | 4      | 1         | 99       | Otros ingresos diversos                                          | 0000                  | 30                | 9998                  | 102                 | 9,600,000.00   | 74,094,744.44             | 83,694,744.44    | 74,459,686.59      | 6,213,133.49        | 80,672,820.08        | 3,021,924.36              |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                                  |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      |           |          | VENTA DE ACTIVOS FIJOS                                           |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      | 4         |          | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 1                        | 7        | 1      | 4         | 01       | Automóviles y camiones                                           | 0000                  | 30                | 9998                  | 102                 | 8,000,000.00   | 0.00                      | 8,000,000.00     | 0.00               | 0.00                | 0.00                 | 8,000,000.00              |
| 3                        |          |        |           |          | Fuentes financieras                                              |                       |                   |                       |                     | 357,148,669.00 | 781,799,639.40            | 1,138,948,308.40 | 1,035,950.00       | 97,000.00           | 1,132,950.00         | 1,137,815,358.40          |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-01

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                                     | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                  | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------|---------------------------|------------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                         |                   |                       |                   |                       | Original         | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                       | 7                 | 8                     | 9                 | 10                    | 11               | 12                        | 13 =11+12        | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 3                        | 1        |        |           |          | Disminución de activos financieros                                      |                   |                       |                   |                       | 107,148,669.00   | 781,799,639.40            | 888,948,308.40   | 1,035,950.00       | 97,000.00           | 1,132,950.00         | 887,815,359.40            |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes                           |                   |                       |                   |                       | 0.00             | 781,799,639.40            | 781,799,639.40   | 0.00               | 0.00                | 0.00                 | 291,689,415.42            |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                         |                   |                       |                   |                       | 0.00             | 781,799,639.40            | 781,799,639.40   | 0.00               | 0.00                | 0.00                 | 781,799,639.40            |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 10                    | 0100              | 121                   | 0.00             | 483,564,041.42            | 483,564,041.42   | 0.00               | 0.00                | 0.00                 | 483,564,041.42            |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 30                    | 9998              | 121                   | 0.00             | 6,546,182.56              | 6,546,182.56     | 0.00               | 0.00                | 0.00                 | 6,546,182.56              |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 40                    | 9992              | 121                   | 0.00             | 291,689,415.42            | 291,689,415.42   | 0.00               | 0.00                | 0.00                 | 291,689,415.42            |
| 3                        | 1        | 2      |           |          | Disminución de activos financieros no corrientes                        |                   |                       |                   |                       | 107,148,669.00   | 0.00                      | 107,148,669.00   | 1,035,950.00       | 97,000.00           | 1,132,950.00         | 106,015,719.00            |
| 3                        | 1        | 2      | 1         |          | Disminución de cuentas por cobrar de largo plazo                        |                   |                       |                   |                       | 107,148,669.00   | 0.00                      | 107,148,669.00   | 1,035,950.00       | 97,000.00           | 1,132,950.00         | 106,015,719.00            |
| 3                        | 1        | 2      | 1         | 01       | Disminución de cuentas por cobrar de largo plazo no corrientes internas | 0000              | 30                    | 9995              | 102                   | 107,148,669.00   | 0.00                      | 107,148,669.00   | 1,035,950.00       | 97,000.00           | 1,132,950.00         | 106,015,719.00            |
| 3                        | 2        |        |           |          | Incremento de pasivos                                                   |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                        | 2        | 1      |           |          | Incremento de pasivos corrientes                                        |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                                   |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo                          | 5004              | 50                    | 2006              | 001                   | 250,000,000.00   | 0.00                      | 250,000,000.00   | 0.00               | 0.00                | 0.00                 | 250,000,000.00            |
| Total general            |          |        |           |          |                                                                         |                   |                       |                   |                       | 5,678,843,549.00 | 1,516,083,724.78          | 7,194,927,273.78 | 1,520,420,410.67   | 447,236,488.16      | 1,967,656,898.83     | 5,227,270,374.95          |

  
ELABORADOR POR



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |                |                |                |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |                |                |                |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |                |                |                |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |  |
| 11(P)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | PERSONAL                                         |         |                       |                   |                       | 1,604,043,101.0                        | 45,995,086.81                | 1,650,038,187. | 0.00               | 111,951,402.11 | 111,951,402.11 | 111,951,402.11 | 111,951,402.11       | 1,538,086,785.7             |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                            |         |                       |                   |                       | 512,921,594.00                         | 0.00                         | 512,921,594.00 | 0.00               | 36,202,823.70  | 36,202,823.70  | 36,202,823.70  | 36,202,823.70        | 476,718,770.30              |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                              |         |                       |                   |                       | 512,921,594.00                         | 0.00                         | 512,921,594.00 | 0.00               | 36,202,823.70  | 36,202,823.70  | 36,202,823.70  | 36,202,823.70        | 476,718,770.30              |  |
| 11(P)                                            | 01                             |          |          | 0001           |                       |            |                       |          |        |           |          | Dirección y coordinación                         |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 0.00               | 4,606,618.15   | 4,606,618.15   | 4,606,618.15   | 4,606,618.15         | 62,051,256.85               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 0.00               | 4,606,618.15   | 4,606,618.15   | 4,606,618.15   | 4,606,618.15         | 62,051,256.85               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 0.00               | 4,606,618.15   | 4,606,618.15   | 4,606,618.15   | 4,606,618.15         | 62,051,256.85               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 0.00               | 4,606,618.15   | 4,606,618.15   | 4,606,618.15   | 4,606,618.15         | 62,051,256.85               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 0.00               | 4,606,618.15   | 4,606,618.15   | 4,606,618.15   | 4,606,618.15         | 62,051,256.85               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 57,652,820.00                          | 0.00                         | 57,652,820.00  | 0.00               | 4,044,001.00   | 4,044,001.00   | 4,044,001.00   | 4,044,001.00         | 53,608,819.00               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 53,254,911.00                          | 0.00                         | 53,254,911.00  | 0.00               | 4,044,001.00   | 4,044,001.00   | 4,044,001.00   | 4,044,001.00         | 49,210,910.00               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02  | 20                    | 1955              | 100                   | 53,254,911.00                          | 0.00                         | 53,254,911.00  | 0.00               | 4,044,001.00   | 4,044,001.00   | 4,044,001.00   | 4,044,001.00         | 49,210,910.00               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |         |                       |                   |                       | 4,397,909.00                           | 0.00                         | 4,397,909.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 4,397,909.00                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02  | 20                    | 1955              | 100                   | 4,397,909.00                           | 0.00                         | 4,397,909.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 4,397,909.00                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 883,000.00                             | 0.00                         | 883,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 883,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 883,000.00                             | 0.00                         | 883,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 883,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02  | 20                    | 1955              | 100                   | 83,000.00                              | 0.00                         | 83,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 83,000.00                   |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02  | 20                    | 1955              | 100                   | 800,000.00                             | 0.00                         | 800,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 800,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 8,122,055.00                           | 0.00                         | 8,122,055.00   | 0.00               | 562,617.15     | 562,617.15     | 562,617.15     | 562,617.15           | 7,559,437.85                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |         |                       |                   |                       | 3,741,739.00                           | 0.00                         | 3,741,739.00   | 0.00               | 259,673.02     | 259,673.02     | 259,673.02     | 259,673.02           | 3,482,065.98                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.02  | 20                    | 1955              | 100                   | 3,741,739.00                           | 0.00                         | 3,741,739.00   | 0.00               | 259,673.02     | 259,673.02     | 259,673.02     | 259,673.02           | 3,482,065.98                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones            |         |                       |                   |                       | 3,747,018.00                           | 0.00                         | 3,747,018.00   | 0.00               | 265,114.00     | 265,114.00     | 265,114.00     | 265,114.00           | 3,481,904.00                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.02  | 20                    | 1955              | 100                   | 3,747,018.00                           | 0.00                         | 3,747,018.00   | 0.00               | 265,114.00     | 265,114.00     | 265,114.00     | 265,114.00           | 3,481,904.00                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |         |                       |                   |                       | 633,298.00                             | 0.00                         | 633,298.00     | 0.00               | 37,830.13      | 37,830.13      | 37,830.13      | 37,830.13            | 595,467.87                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02  | 20                    | 1955              | 100                   | 633,298.00                             | 0.00                         | 633,298.00     | 0.00               | 37,830.13      | 37,830.13      | 37,830.13      | 37,830.13            | 595,467.87                  |  |
| 11(P)                                            | 01                             |          |          | 0002           |                       |            |                       |          |        |           |          | Gestión administrativa y financiera              |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 0.00               | 17,168,516.45  | 17,168,516.45  | 17,168,516.45  | 17,168,516.45        | 239,964,649.55              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 0.00               | 17,168,516.45  | 17,168,516.45  | 17,168,516.45  | 17,168,516.45        | 239,964,649.55              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 0.00               | 17,168,516.45  | 17,168,516.45  | 17,168,516.45  | 17,168,516.45        | 239,964,649.55              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 0.00               | 17,168,516.45  | 17,168,516.45  | 17,168,516.45  | 17,168,516.45        | 239,964,649.55              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 0.00               | 17,168,516.45  | 17,168,516.45  | 17,168,516.45  | 17,168,516.45        | 239,964,649.55              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 223,613,229.00                         | 0.00                         | 223,613,229.00 | 0.00               | 14,974,055.08  | 14,974,055.08  | 14,974,055.08  | 14,974,055.08        | 208,639,173.92              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 185,642,108.00                         | 0.00                         | 185,642,108.00 | 0.00               | 14,597,427.58  | 14,597,427.58  | 14,597,427.58  | 14,597,427.58        | 171,044,680.42              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02  | 20                    | 1955              | 100                   | 185,642,108.00                         | 0.00                         | 185,642,108.00 | 0.00               | 14,597,427.58  | 14,597,427.58  | 14,597,427.58  | 14,597,427.58        | 171,044,680.42              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal  |         |                       |                   |                       | 250,500.00                             | 0.00                         | 250,500.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 250,500.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                             | 1.1.02  | 20                    | 1955              | 100                   | 250,500.00                             | 0.00                         | 250,500.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 250,500.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |         |                       |                   |                       | 6,050,448.00                           | 0.00                         | 6,050,448.00   | 0.00               | 376,627.50     | 376,627.50     | 376,627.50     | 376,627.50           | 5,673,820.50                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1.1.02  | 20                    | 1955              | 100                   | 6,050,448.00                           | 0.00                         | 6,050,448.00   | 0.00               | 376,627.50     | 376,627.50     | 376,627.50     | 376,627.50           | 5,673,820.50                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |         |                       |                   |                       | 15,470,173.00                          | 0.00                         | 15,470,173.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 15,470,173.00               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02  | 20                    | 1955              | 100                   | 15,470,173.00                          | 0.00                         | 15,470,173.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 15,470,173.00               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 5         |          | Prestaciones económicas                          |         |                       |                   |                       | 16,200,000.00                          | 0.00                         | 16,200,000.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 16,200,000.00               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 5         | 01       | Prestaciones económicas                          | 1.1.02  | 20                    | 1955              | 100                   | 16,200,000.00                          | 0.00                         | 16,200,000.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 16,200,000.00               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 4,949,625.00                           | 0.00                         | 4,949,625.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 4,949,625.00                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 4,949,625.00                           | 0.00                         | 4,949,625.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 4,949,625.00                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02  | 20                    | 1955              | 100                   | 412,000.00                             | 0.00                         | 412,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 412,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02  | 20                    | 1955              | 100                   | 3,067,000.00                           | 0.00                         | 3,067,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 3,067,000.00                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera       | 1.1.02  | 20                    | 1955              | 100                   | 1,470,625.00                           | 0.00                         | 1,470,625.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,470,625.00                |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                       |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                              |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                           | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20-18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                   | 1.1.02  | 20                    | 1955              | 100                   | 2,227,703.00                           | 0.00                         | 2,227,703.00   | 0.00               | 163,694.23    | 163,694.23    | 163,694.23    | 163,694.23           | 2,064,008.77                |
| 11(P)            | 01                             |          | 00       | 0003           |                       |            |                       |          |        |           |           | Normas, seguimiento, control y fiscalización de la NO APLICA |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 0.00               | 14,427,689.10 | 14,427,689.10 | 14,427,689.10 | 14,427,689.10        | 174,702,863.90              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |           | REMUNERACIONES                                               |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 0.00               | 14,427,689.10 | 14,427,689.10 | 14,427,689.10 | 14,427,689.10        | 174,702,863.90              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                       |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 0.00               | 14,427,689.10 | 14,427,689.10 | 14,427,689.10 | 14,427,689.10        | 174,702,863.90              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 0.00               | 14,427,689.10 | 14,427,689.10 | 14,427,689.10 | 14,427,689.10        | 174,702,863.90              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      |           |           | REMUNERACIONES                                               |         |                       |                   |                       | 153,472,844.00                         | 0.00                         | 153,472,844.00 | 0.00               | 11,506,410.06 | 11,506,410.06 | 11,506,410.06 | 11,506,410.06        | 141,966,433.94              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                              |         |                       |                   |                       | 141,630,318.00                         | 0.00                         | 141,630,318.00 | 0.00               | 11,506,410.06 | 11,506,410.06 | 11,506,410.06 | 11,506,410.06        | 130,123,907.94              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                      | 1.1.02  | 20                    | 1955              | 100                   | 141,630,318.00                         | 0.00                         | 141,630,318.00 | 0.00               | 11,506,410.06 | 11,506,410.06 | 11,506,410.06 | 11,506,410.06        | 130,123,907.94              |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                           |         |                       |                   |                       | 11,842,526.00                          | 0.00                         | 11,842,526.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,842,526.00               |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                          | 1.1.02  | 20                    | 1955              | 100                   | 11,842,526.00                          | 0.00                         | 11,842,526.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,842,526.00               |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |           | SOBRESUELDOS                                                 |         |                       |                   |                       | 13,468,000.00                          | 0.00                         | 13,468,000.00  | 0.00               | 1,125,000.00  | 1,125,000.00  | 1,125,000.00  | 1,125,000.00         | 12,343,000.00               |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |           | Compensación                                                 |         |                       |                   |                       | 13,468,000.00                          | 0.00                         | 13,468,000.00  | 0.00               | 1,125,000.00  | 1,125,000.00  | 1,125,000.00  | 1,125,000.00         | 12,343,000.00               |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 04        | Prima de transporte                                          | 1.1.02  | 20                    | 1955              | 100                   | 8,880,000.00                           | 0.00                         | 8,880,000.00   | 0.00               | 740,000.00    | 740,000.00    | 740,000.00    | 740,000.00           | 8,140,000.00                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                         | 1.1.02  | 20                    | 1955              | 100                   | 204,000.00                             | 0.00                         | 204,000.00     | 0.00               | 200,000.00    | 200,000.00    | 200,000.00    | 200,000.00           | 4,000.00                    |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                    | 1.1.02  | 20                    | 1955              | 100                   | 4,384,000.00                           | 0.00                         | 4,384,000.00   | 0.00               | 185,000.00    | 185,000.00    | 185,000.00    | 185,000.00           | 4,199,000.00                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      |           |           | DIETAS Y GASTOS DE REPRESENTACIÓN                            |         |                       |                   |                       | 4,440,000.00                           | 0.00                         | 4,440,000.00   | 0.00               | 370,000.00    | 370,000.00    | 370,000.00    | 370,000.00           | 4,070,000.00                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 1         |           | Dietas                                                       |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 1         | 01        | Dietas en el país                                            | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 2         |           | Gastos de representación                                     |         |                       |                   |                       | 4,440,000.00                           | 0.00                         | 4,440,000.00   | 0.00               | 370,000.00    | 370,000.00    | 370,000.00    | 370,000.00           | 4,070,000.00                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 2         | 01        | Gastos de representación en el país                          | 1.1.02  | 20                    | 1955              | 100                   | 4,440,000.00                           | 0.00                         | 4,440,000.00   | 0.00               | 370,000.00    | 370,000.00    | 370,000.00    | 370,000.00           | 4,070,000.00                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                       | 17,749,709.00                          | 0.00                         | 17,749,709.00  | 0.00               | 1,426,279.04  | 1,426,279.04  | 1,426,279.04  | 1,426,279.04         | 16,323,429.96               |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                            |         |                       |                   |                       | 8,177,092.00                           | 0.00                         | 8,177,092.00   | 0.00               | 666,668.98    | 666,668.98    | 666,668.98    | 666,668.98           | 7,510,423.02                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                            | 1.1.02  | 20                    | 1955              | 100                   | 8,177,092.00                           | 0.00                         | 8,177,092.00   | 0.00               | 666,668.98    | 666,668.98    | 666,668.98    | 666,668.98           | 7,510,423.02                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                        |         |                       |                   |                       | 8,188,625.00                           | 0.00                         | 8,188,625.00   | 0.00               | 667,609.25    | 667,609.25    | 667,609.25    | 667,609.25           | 7,521,015.75                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                        | 1.1.02  | 20                    | 1955              | 100                   | 8,188,625.00                           | 0.00                         | 8,188,625.00   | 0.00               | 667,609.25    | 667,609.25    | 667,609.25    | 667,609.25           | 7,521,015.75                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                   |         |                       |                   |                       | 1,383,992.00                           | 0.00                         | 1,383,992.00   | 0.00               | 92,000.81     | 92,000.81     | 92,000.81     | 92,000.81            | 1,291,991.19                |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                   | 1.1.02  | 20                    | 1955              | 100                   | 1,383,992.00                           | 0.00                         | 1,383,992.00   | 0.00               | 92,000.81     | 92,000.81     | 92,000.81     | 92,000.81            | 1,291,991.19                |
| 11(P)            | 11                             |          | 00       |                |                       |            |                       |          |        |           |           | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       |                |                       |            |                       |          |        |           |           | N/A                                                          |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |           | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                    |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |           |                                                              |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                       |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 0.00               | 7,170,400.00  | 7,170,400.00  | 7,170,400.00  | 7,170,400.00         | 89,009,850.00               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |           | REMUNERACIONES                                               |         |                       |                   |                       | 81,329,774.00                          | 1,391,001.00                 | 82,720,775.00  | 0.00               | 6,230,984.68  | 6,230,984.68  | 6,230,984.68  | 6,230,984.68         | 76,489,790.32               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                              |         |                       |                   |                       | 74,242,869.00                          | 0.00                         | 74,242,869.00  | 0.00               | 6,230,984.68  | 6,230,984.68  | 6,230,984.68  | 6,230,984.68         | 68,011,884.32               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                      | 2.5.03  | 20                    | 1955              | 100                   | 74,242,869.00                          | 0.00                         | 74,242,869.00  | 0.00               | 6,230,984.68  | 6,230,984.68  | 6,230,984.68  | 6,230,984.68         | 68,011,884.32               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal              |         |                       |                   |                       | 900,000.00                             | 1,284,000.00                 | 2,184,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,184,000.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                         | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 1,284,000.00                 | 1,284,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,284,000.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                         | 2.5.03  | 20                    | 1955              | 100                   | 900,000.00                             | 0.00                         | 900,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 900,000.00                  |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                           |         |                       |                   |                       | 6,186,905.00                           | 107,001.00                   | 6,293,906.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,293,906.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                          | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 107,001.00                   | 107,001.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 107,001.00                  |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                          | 2.5.03  | 20                    | 1955              | 100                   | 6,186,905.00                           | 0.00                         | 6,186,905.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,186,905.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                                 |         |                       |                   |                       | 2,033,500.00                           | 0.00                         | 2,033,500.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,033,500.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |           | Compensación                                                 |         |                       |                   |                       | 2,033,500.00                           | 0.00                         | 2,033,500.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,033,500.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                         | 2.5.03  | 20                    | 1955              | 100                   | 668,500.00                             | 0.00                         | 668,500.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 668,500.00                  |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                    | 2.5.03  | 20                    | 1955              | 100                   | 1,365,000.00                           | 0.00                         | 1,365,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,365,000.00                |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                       | 11,425,975.00                          | 0.00                         | 11,425,975.00  | 0.00               | 939,415.32    | 939,415.32    | 939,415.32    | 939,415.32           | 10,486,559.68               |
| 11(P)            | 11                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                            |         |                       |                   |                       | 5,263,819.00                           | 0.00                         | 5,263,819.00   | 0.00               | 433,694.22    | 433,694.22    | 433,694.22    | 433,694.22           | 4,830,124.78                |
| 11(P)            |                                |          |          |                |                       |            |                       |          |        |           |           |                                                              |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

AUTORIZADO POR

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              | ESTADO CIERRE: |                    | TODOS         |               | En Registro   |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                    | 3.2.02  | 20                    | 1955              | 100                   | 15,303,030.00                          | 0.00                         | 15,303,030.00  | 0.00               | 1,137,607.62  | 1,137,607.62  | 1,137,607.62  | 1,137,607.62         | 14,165,422.38               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 15,861,800.00                          | 0.00                         | 15,861,800.00  | 0.00               | 1,183,977.65  | 1,183,977.65  | 1,183,977.65  | 1,183,977.65         | 14,677,822.35               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 537,186.00                             | 0.00                         | 537,186.00     | 0.00               | 44,765.50     | 44,765.50     | 44,765.50     | 44,765.50            | 492,420.50                  |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                | 3.2.02  | 20                    | 1955              | 100                   | 15,324,614.00                          | 0.00                         | 15,324,614.00  | 0.00               | 1,139,212.15  | 1,139,212.15  | 1,139,212.15  | 1,139,212.15         | 14,185,401.85               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 2,680,867.00                           | 0.00                         | 2,680,867.00   | 0.00               | 199,384.58    | 199,384.58    | 199,384.58    | 199,384.58           | 2,481,482.42                |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 90,792.00                              | 0.00                         | 90,792.00      | 0.00               | 7,566.00      | 7,566.00      | 7,566.00      | 7,566.00             | 83,226.00                   |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral           | 3.2.02  | 20                    | 1955              | 100                   | 2,590,075.00                           | 0.00                         | 2,590,075.00   | 0.00               | 191,818.58    | 191,818.58    | 191,818.58    | 191,818.58           | 2,398,256.42                |
| 11(P)                                            |                                | 14       |          |                |                       |            |                       |          |        |           |           | Gestión y administración de los servicios funerarios |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 0.00               | 2,296,163.81  | 2,296,163.81  | 2,296,163.81  | 2,296,163.81         | 59,317,949.19               |
| 11(P)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 0.00               | 2,296,163.81  | 2,296,163.81  | 2,296,163.81  | 2,296,163.81         | 59,317,949.19               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |           | Servicios de supervisión y administración de         |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 0.00               | 2,296,163.81  | 2,296,163.81  | 2,296,163.81  | 2,296,163.81         | 59,317,949.19               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 0.00               | 2,296,163.81  | 2,296,163.81  | 2,296,163.81  | 2,296,163.81         | 59,317,949.19               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 0.00               | 2,296,163.81  | 2,296,163.81  | 2,296,163.81  | 2,296,163.81         | 59,317,949.19               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 0.00               | 2,296,163.81  | 2,296,163.81  | 2,296,163.81  | 2,296,163.81         | 59,317,949.19               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |           | REMUNERACIONES                                       |         |                       |                   |                       | 53,077,801.00                          | 0.00                         | 53,077,801.00  | 0.00               | 1,989,915.77  | 1,989,915.77  | 1,989,915.77  | 1,989,915.77         | 51,087,885.23               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 48,994,894.00                          | 0.00                         | 48,994,894.00  | 0.00               | 1,989,915.77  | 1,989,915.77  | 1,989,915.77  | 1,989,915.77         | 47,004,978.23               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                              | 4.3.05  | 20                    | 1955              | 100                   | 48,994,894.00                          | 0.00                         | 48,994,894.00  | 0.00               | 1,989,915.77  | 1,989,915.77  | 1,989,915.77  | 1,989,915.77         | 47,004,978.23               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                   |         |                       |                   |                       | 4,082,907.00                           | 0.00                         | 4,082,907.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,082,907.00                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                  | 4.3.05  | 20                    | 1955              | 100                   | 4,082,907.00                           | 0.00                         | 4,082,907.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,082,907.00                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                         |         |                       |                   |                       | 996,000.00                             | 0.00                         | 996,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 996,000.00                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |           | Compensación                                         |         |                       |                   |                       | 996,000.00                             | 0.00                         | 996,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 996,000.00                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                 | 4.3.05  | 20                    | 1955              | 100                   | 14,000.00                              | 0.00                         | 14,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000.00                   |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                            | 4.3.05  | 20                    | 1955              | 100                   | 982,000.00                             | 0.00                         | 982,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 982,000.00                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 7,540,312.00                           | 0.00                         | 7,540,312.00   | 0.00               | 306,248.04    | 306,248.04    | 306,248.04    | 306,248.04           | 7,234,063.96                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                    |         |                       |                   |                       | 3,473,737.00                           | 0.00                         | 3,473,737.00   | 0.00               | 141,085.04    | 141,085.04    | 141,085.04    | 141,085.04           | 3,332,651.96                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                    | 4.3.05  | 20                    | 1955              | 100                   | 3,473,737.00                           | 0.00                         | 3,473,737.00   | 0.00               | 141,085.04    | 141,085.04    | 141,085.04    | 141,085.04           | 3,332,651.96                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 3,478,637.00                           | 0.00                         | 3,478,637.00   | 0.00               | 141,284.01    | 141,284.01    | 141,284.01    | 141,284.01           | 3,337,352.99                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                | 4.3.05  | 20                    | 1955              | 100                   | 3,478,637.00                           | 0.00                         | 3,478,637.00   | 0.00               | 141,284.01    | 141,284.01    | 141,284.01    | 141,284.01           | 3,337,352.99                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 587,938.00                             | 0.00                         | 587,938.00     | 0.00               | 23,878.99     | 23,878.99     | 23,878.99     | 23,878.99            | 564,059.01                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral           | 4.3.05  | 20                    | 1955              | 100                   | 587,938.00                             | 0.00                         | 587,938.00     | 0.00               | 23,878.99     | 23,878.99     | 23,878.99     | 23,878.99            | 564,059.01                  |
| 11(P)                                            |                                | 15       |          |                |                       |            |                       |          |        |           |           | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 206,818,410.00                         | 291,004.00                   | 207,109,414.00 | 0.00               | 17,055,845.93 | 17,055,845.93 | 17,055,845.93 | 17,055,845.93        | 190,053,568.07              |
| 11(P)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 206,818,410.00                         | 291,004.00                   | 207,109,414.00 | 0.00               | 17,055,845.93 | 17,055,845.93 | 17,055,845.93 | 17,055,845.93        | 190,053,568.07              |
| 11(P)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |           | Fortalecimiento de la equidad de género              |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 0.00               | 7,232,638.77  | 7,232,638.77  | 7,232,638.77  | 7,232,638.77         | 59,443,721.23               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 0.00               | 7,232,638.77  | 7,232,638.77  | 7,232,638.77  | 7,232,638.77         | 59,443,721.23               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 0.00               | 7,232,638.77  | 7,232,638.77  | 7,232,638.77  | 7,232,638.77         | 59,443,721.23               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 0.00               | 7,232,638.77  | 7,232,638.77  | 7,232,638.77  | 7,232,638.77         | 59,443,721.23               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      |           |           | REMUNERACIONES                                       |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 0.00               | 7,232,638.77  | 7,232,638.77  | 7,232,638.77  | 7,232,638.77         | 59,443,721.23               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 57,446,433.00                          | 0.00                         | 57,446,433.00  | 0.00               | 6,272,465.49  | 6,272,465.49  | 6,272,465.49  | 6,272,465.49         | 51,173,967.51               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                              | 4.6.03  | 20                    | 1955              | 100                   | 53,027,477.00                          | 0.00                         | 53,027,477.00  | 0.00               | 6,272,465.49  | 6,272,465.49  | 6,272,465.49  | 6,272,465.49         | 46,755,011.51               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                              | 4.5.10  | 20                    | 1955              | 100                   | 780,000.00                             | 0.00                         | 780,000.00     | 0.00               | 65,000.00     | 65,000.00     | 65,000.00     | 65,000.00            | 715,000.00                  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                              | 4.5.10  | 20                    | 1955              | 100                   | 50,747,477.00                          | 0.00                         | 50,747,477.00  | 0.00               | 6,082,465.49  | 6,082,465.49  | 6,082,465.49  | 6,082,465.49         | 44,665,011.51               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                              | 4.4.09  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 0.00               | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00           | 1,375,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                   |         |                       |                   |                       | 4,418,956.00                           | 0.00                         | 4,418,956.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,418,956.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                  | 4.6.03  | 20                    | 1955              | 100                   | 65,000.00                              | 0.00                         | 65,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 65,000.00                   |
| 11(P)                                            |                                | 15       |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |              |              |              |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |              |              |              |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.4.09  | 20                    | 1955              | 100                   | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 4.4.09  | 20                    | 1955              | 100                   | 8,160,927.00                        | 0.00                      | 8,160,927.00   | 0.00               | 960,173.28   | 960,173.28   | 960,173.28   | 960,173.28           | 7,200,753.72             |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   | 4.4.09  | 20                    | 1955              | 100                   | 3,759,648.00                        | 0.00                      | 3,759,648.00   | 0.00               | 442,590.80   | 442,590.80   | 442,590.80   | 442,590.80           | 3,317,057.20             |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.6.03  | 20                    | 1955              | 100                   | 55,302.00                           | 0.00                      | 55,302.00      | 0.00               | 4,608.50     | 4,608.50     | 4,608.50     | 4,608.50             | 50,693.50                |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.5.10  | 20                    | 1955              | 100                   | 3,597,996.00                        | 0.00                      | 3,597,996.00   | 0.00               | 429,119.80   | 429,119.80   | 429,119.80   | 429,119.80           | 3,168,876.20             |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.4.09  | 20                    | 1955              | 100                   | 106,350.00                          | 0.00                      | 106,350.00     | 0.00               | 8,862.50     | 8,862.50     | 8,862.50     | 8,862.50             | 97,487.50                |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               | 4.4.09  | 20                    | 1955              | 100                   | 3,764,950.00                        | 0.00                      | 3,764,950.00   | 0.00               | 443,215.05   | 443,215.05   | 443,215.05   | 443,215.05           | 3,321,734.95             |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.6.03  | 20                    | 1955              | 100                   | 55,380.00                           | 0.00                      | 55,380.00      | 0.00               | 4,615.00     | 4,615.00     | 4,615.00     | 4,615.00             | 50,765.00                |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.5.10  | 20                    | 1955              | 100                   | 3,603,070.00                        | 0.00                      | 3,603,070.00   | 0.00               | 429,725.05   | 429,725.05   | 429,725.05   | 429,725.05           | 3,173,344.95             |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.4.09  | 20                    | 1955              | 100                   | 106,500.00                          | 0.00                      | 106,500.00     | 0.00               | 8,875.00     | 8,875.00     | 8,875.00     | 8,875.00             | 97,625.00                |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          | 4.4.09  | 20                    | 1955              | 100                   | 636,329.00                          | 0.00                      | 636,329.00     | 0.00               | 74,367.43    | 74,367.43    | 74,367.43    | 74,367.43            | 561,961.57               |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.6.03  | 20                    | 1955              | 100                   | 9,360.00                            | 0.00                      | 9,360.00       | 0.00               | 780.00       | 780.00       | 780.00       | 780.00               | 8,580.00                 |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.5.10  | 20                    | 1955              | 100                   | 608,969.00                          | 0.00                      | 608,969.00     | 0.00               | 72,087.43    | 72,087.43    | 72,087.43    | 72,087.43            | 536,881.57               |  |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.4.09  | 20                    | 1955              | 100                   | 18,000.00                           | 0.00                      | 18,000.00      | 0.00               | 1,500.00     | 1,500.00     | 1,500.00     | 1,500.00             | 16,500.00                |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 0.00               | 8,491,693.17 | 8,491,693.17 | 8,491,693.17 | 8,491,693.17         | 114,269,661.83           |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 0.00               | 8,491,693.17 | 8,491,693.17 | 8,491,693.17 | 8,491,693.17         | 114,269,661.83           |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 0.00               | 8,491,693.17 | 8,491,693.17 | 8,491,693.17 | 8,491,693.17         | 114,269,661.83           |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 0.00               | 8,491,693.17 | 8,491,693.17 | 8,491,693.17 | 8,491,693.17         | 114,269,661.83           |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 0.00               | 8,491,693.17 | 8,491,693.17 | 8,491,693.17 | 8,491,693.17         | 114,269,661.83           |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 105,194,729.00                      | 291,004.00                | 105,485,733.00 | 0.00               | 7,373,729.00 | 7,373,729.00 | 7,373,729.00 | 7,373,729.00         | 98,112,004.00            |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 97,102,827.00                       | 0.00                      | 97,102,827.00  | 0.00               | 7,373,729.00 | 7,373,729.00 | 7,373,729.00 | 7,373,729.00         | 89,729,098.00            |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 4.1.02  | 20                    | 1955              | 100                   | 41,460,648.00                       | 0.00                      | 41,460,648.00  | 0.00               | 3,451,955.25 | 3,451,955.25 | 3,451,955.25 | 3,451,955.25         | 38,008,692.75            |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 4.3.03  | 20                    | 1955              | 100                   | 55,642,179.00                       | 0.00                      | 55,642,179.00  | 0.00               | 3,921,773.75 | 3,921,773.75 | 3,921,773.75 | 3,921,773.75         | 51,720,405.25            |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 0.00                                | 268,618.00                | 268,618.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 268,618.00               |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                | 268,618.00                | 268,618.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 268,618.00               |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 8,091,902.00                        | 22,386.00                 | 8,114,288.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 8,114,288.00             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.1.02  | 20                    | 1955              | 100                   | 3,455,054.00                        | 0.00                      | 3,455,054.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,455,054.00             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                | 22,386.00                 | 22,386.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 22,386.00                |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.3.03  | 20                    | 1955              | 100                   | 4,636,848.00                        | 0.00                      | 4,636,848.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,636,848.00             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 2,331,500.00                        | 0.00                      | 2,331,500.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,331,500.00             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 2,331,500.00                        | 0.00                      | 2,331,500.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,331,500.00             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 4.3.03  | 20                    | 1955              | 100                   | 386,500.00                          | 0.00                      | 386,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 386,500.00               |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.1.02  | 20                    | 1955              | 100                   | 765,000.00                          | 0.00                      | 765,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 765,000.00               |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.3.03  | 20                    | 1955              | 100                   | 1,180,000.00                        | 0.00                      | 1,180,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,180,000.00             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 14,944,122.00                       | 0.00                      | 14,944,122.00  | 0.00               | 1,117,964.17 | 1,117,964.17 | 1,117,964.17 | 1,117,964.17         | 13,826,157.83            |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 6,884,589.00                        | 0.00                      | 6,884,589.00   | 0.00               | 515,352.89   | 515,352.89   | 515,352.89   | 515,352.89           | 6,369,236.11             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.1.02  | 20                    | 1955              | 100                   | 2,939,559.00                        | 0.00                      | 2,939,559.00   | 0.00               | 241,198.63   | 241,198.63   | 241,198.63   | 241,198.63           | 2,698,360.37             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.3.03  | 20                    | 1955              | 100                   | 3,945,030.00                        | 0.00                      | 3,945,030.00   | 0.00               | 274,154.26   | 274,154.26   | 274,154.26   | 274,154.26           | 3,670,875.74             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 6,894,300.00                        | 0.00                      | 6,894,300.00   | 0.00               | 516,079.76   | 516,079.76   | 516,079.76   | 516,079.76           | 6,378,220.24             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.1.02  | 20                    | 1955              | 100                   | 2,943,706.00                        | 0.00                      | 2,943,706.00   | 0.00               | 241,538.82   | 241,538.82   | 241,538.82   | 241,538.82           | 2,702,167.18             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.3.03  | 20                    | 1955              | 100                   | 3,950,594.00                        | 0.00                      | 3,950,594.00   | 0.00               | 274,540.94   | 274,540.94   | 274,540.94   | 274,540.94           | 3,676,053.06             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 1,165,233.00                        | 0.00                      | 1,165,233.00   | 0.00               | 86,531.52    | 86,531.52    | 86,531.52    | 86,531.52            | 1,078,701.48             |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.1.02  | 20                    | 1955              | 100                   | 497,527.00                          | 0.00                      | 497,527.00     | 0.00               | 40,221.31    | 40,221.31    | 40,221.31    | 40,221.31            | 457,305.69               |  |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.3.03  | 2                     |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |  |

ESTADO CIERRE: En Registro

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |               |                    |              |              |              |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |               |                    |              |              |              |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                       | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |              |              |              |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                    | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 2.1.01  | 20                    | 1955              | 100                   | 1,015,000.00                        | 0.00                      | 1,015,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,015,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera            | 4.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                        | 0.00                      | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |         |                       |                   |                       | 12,261,132.00                       | 0.00                      | 12,261,132.00 | 0.00               | 901,421.37   | 901,421.37   | 901,421.37   | 901,421.37           | 11,359,710.63            |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                     |         |                       |                   |                       | 5,648,566.00                        | 0.00                      | 5,648,566.00  | 0.00               | 415,787.55   | 415,787.55   | 415,787.55   | 415,787.55           | 5,232,778.45             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 4.1.02  | 20                    | 1955              | 100                   | 1,989,422.00                        | 0.00                      | 1,989,422.00  | 0.00               | 137,971.40   | 137,971.40   | 137,971.40   | 137,971.40           | 1,851,450.60             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 2.1.01  | 20                    | 1955              | 100                   | 3,659,144.00                        | 0.00                      | 3,659,144.00  | 0.00               | 277,816.15   | 277,816.15   | 277,816.15   | 277,816.15           | 3,381,327.85             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                 |         |                       |                   |                       | 5,656,533.00                        | 0.00                      | 5,656,533.00  | 0.00               | 416,373.99   | 416,373.99   | 416,373.99   | 416,373.99           | 5,240,159.01             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 4.1.02  | 20                    | 1955              | 100                   | 1,992,228.00                        | 0.00                      | 1,992,228.00  | 0.00               | 138,166.00   | 138,166.00   | 138,166.00   | 138,166.00           | 1,854,062.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 2.1.01  | 20                    | 1955              | 100                   | 3,664,305.00                        | 0.00                      | 3,664,305.00  | 0.00               | 278,207.99   | 278,207.99   | 278,207.99   | 278,207.99           | 3,386,097.01             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral            |         |                       |                   |                       | 956,033.00                          | 0.00                      | 956,033.00    | 0.00               | 69,259.83    | 69,259.83    | 69,259.83    | 69,259.83            | 886,773.17               |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 4.1.02  | 20                    | 1955              | 100                   | 336,714.00                          | 0.00                      | 336,714.00    | 0.00               | 22,749.84    | 22,749.84    | 22,749.84    | 22,749.84            | 313,964.16               |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 2.1.01  | 20                    | 1955              | 100                   | 619,319.00                          | 0.00                      | 619,319.00    | 0.00               | 46,509.99    | 46,509.99    | 46,509.99    | 46,509.99            | 572,809.01               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y NO APLICA |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 0.00               | 6,178,434.23 | 6,178,434.23 | 6,178,434.23 | 6,178,434.23         | 93,464,607.77            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 0.00               | 6,178,434.23 | 6,178,434.23 | 6,178,434.23 | 6,178,434.23         | 93,464,607.77            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 0.00               | 6,178,434.23 | 6,178,434.23 | 6,178,434.23 | 6,178,434.23         | 93,464,607.77            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 0.00               | 6,178,434.23 | 6,178,434.23 | 6,178,434.23 | 6,178,434.23         | 93,464,607.77            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 0.00               | 6,178,434.23 | 6,178,434.23 | 6,178,434.23 | 6,178,434.23         | 93,464,607.77            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                        |         |                       |                   |                       | 78,462,485.00                       | 7,513,631.00              | 85,976,116.00 | 0.00               | 5,379,444.08 | 5,379,444.08 | 5,379,444.08 | 5,379,444.08         | 80,596,671.92            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                       |         |                       |                   |                       | 72,260,756.00                       | 0.00                      | 72,260,756.00 | 0.00               | 5,379,444.08 | 5,379,444.08 | 5,379,444.08 | 5,379,444.08         | 66,881,311.92            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                               | 1.1.02  | 20                    | 1955              | 100                   | 55,299,956.00                       | 0.00                      | 55,299,956.00 | 0.00               | 3,978,045.93 | 3,978,045.93 | 3,978,045.93 | 3,978,045.93         | 51,321,910.07            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                               | 4.1.02  | 20                    | 1955              | 100                   | 16,960,800.00                       | 0.00                      | 16,960,800.00 | 0.00               | 1,401,398.15 | 1,401,398.15 | 1,401,398.15 | 1,401,398.15         | 15,559,401.85            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal       |         |                       |                   |                       | 180,000.00                          | 6,935,658.00              | 7,115,658.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,115,658.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 6,935,658.00              | 6,935,658.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,935,658.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                  | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00                          | 0.00                      | 180,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 180,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                    |         |                       |                   |                       | 6,021,729.00                        | 577,973.00                | 6,599,702.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,599,702.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 577,973.00                | 577,973.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 577,973.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 4,608,329.00                        | 0.00                      | 4,608,329.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,608,329.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 4.1.02  | 20                    | 1955              | 100                   | 1,413,400.00                        | 0.00                      | 1,413,400.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,413,400.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                          |         |                       |                   |                       | 2,546,000.00                        | 0.00                      | 2,546,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,546,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                          |         |                       |                   |                       | 2,546,000.00                        | 0.00                      | 2,546,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,546,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                  | 1.1.02  | 20                    | 1955              | 100                   | 837,000.00                          | 0.00                      | 837,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 837,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                  | 4.1.02  | 20                    | 1955              | 100                   | 13,000.00                           | 0.00                      | 13,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 13,000.00                |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 1.1.02  | 20                    | 1955              | 100                   | 1,103,000.00                        | 0.00                      | 1,103,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,103,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 4.1.02  | 20                    | 1955              | 100                   | 293,000.00                          | 0.00                      | 293,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 293,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera            | 4.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 0.00                      | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |         |                       |                   |                       | 11,120,926.00                       | 0.00                      | 11,120,926.00 | 0.00               | 798,990.15   | 798,990.15   | 798,990.15   | 798,990.15           | 10,321,935.85            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                     |         |                       |                   |                       | 5,123,286.00                        | 0.00                      | 5,123,286.00  | 0.00               | 368,640.60   | 368,640.60   | 368,640.60   | 368,640.60           | 4,754,645.40             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 1.1.02  | 20                    | 1955              | 100                   | 3,920,766.00                        | 0.00                      | 3,920,766.00  | 0.00               | 279,207.47   | 279,207.47   | 279,207.47   | 279,207.47           | 3,641,558.53             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 4.1.02  | 20                    | 1955              | 100                   | 1,202,520.00                        | 0.00                      | 1,202,520.00  | 0.00               | 89,433.13    | 89,433.13    | 89,433.13    | 89,433.13            | 1,113,086.87             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                 |         |                       |                   |                       | 5,130,512.00                        | 0.00                      | 5,130,512.00  | 0.00               | 369,160.53   | 369,160.53   | 369,160.53   | 369,160.53           | 4,761,351.47             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 1.1.02  | 20                    | 1955              | 100                   | 3,926,296.00                        | 0.00                      | 3,926,296.00  | 0.00               | 279,601.26   | 279,601.26   | 279,601.26   | 279,601.26           | 3,646,694.74             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 4.1.02  | 20                    | 1955              | 100                   | 1,204,216.00                        | 0.00                      | 1,204,216.00  | 0.00               | 89,559.27    | 89,559.27    | 89,559.27    | 89,559.27            | 1,114,656.73             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral            |         |                       |                   |                       | 867,128.00                          | 0.00                      | 867,128.00    | 0.00               | 61,189.02    | 61,189.02    | 61,189.02    | 61,189.02            | 805,938.98               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 1.1.02  | 20                    | 1955              | 100                   | 663,599.00                          | 0.00                      | 663,599.00    | 0.00               | 46,594.40    | 46,594.40    | 46,594.40    | 46                   |                          |  |

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                 | FUNCION             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                  | Etapas del Gasto   |                |                |                |                      |                             |              |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|-------------------------------------------------|---------------------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|--------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                          |                     |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |              |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                 |                     |                       |                   |                       |                                        |                              |                  |                    |                |                |                |                      |                             |              |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                              | 14                  | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19       | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                 |                     |                       |                   |                       | 75,639,590.00                          | 0.00                         | 75,639,590.00    | 0.00               | 6,095,091.37   | 6,095,091.37   | 6,095,091.37   | 6,095,091.37         | 69,544,498.63               |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                         | 3.2.99              | 20                    | 1955              | 100                   | 75,639,590.00                          | 0.00                         | 75,639,590.00    | 0.00               | 6,095,091.37   | 6,095,091.37   | 6,095,091.37   | 6,095,091.37         | 69,544,498.63               |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 4         | Sueldo anual no.13                              |                     |                       |                   |                       | 6,303,299.00                           | 0.00                         | 6,303,299.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 6,303,299.00                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 4         | 01                                              | Sueldo Anual No. 13 | 3.2.99                | 20                | 1955                  | 100                                    | 6,303,299.00                 | 0.00             | 6,303,299.00       | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                        | 6,303,299.00 |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |           | SOBRESUELDOS                                    |                     |                       |                   |                       | 1,760,000.00                           | 0.00                         | 1,760,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,760,000.00                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |           | Compensación                                    |                     |                       |                   |                       | 1,760,000.00                           | 0.00                         | 1,760,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,760,000.00                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual            | 3.2.99              | 20                    | 1955              | 100                   | 351,000.00                             | 0.00                         | 351,000.00       | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 351,000.00                  |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                       | 3.2.99              | 20                    | 1955              | 100                   | 1,409,000.00                           | 0.00                         | 1,409,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,409,000.00                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                     |                       |                   |                       | 11,640,931.00                          | 0.00                         | 11,640,931.00    | 0.00               | 929,737.41     | 929,737.41     | 929,737.41     | 929,737.41           | 10,711,193.59               |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud               |                     |                       |                   |                       | 5,362,846.00                           | 0.00                         | 5,362,846.00     | 0.00               | 428,596.98     | 428,596.98     | 428,596.98     | 428,596.98           | 4,934,249.02                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud               | 3.2.99              | 20                    | 1955              | 100                   | 5,362,846.00                           | 0.00                         | 5,362,846.00     | 0.00               | 428,596.98     | 428,596.98     | 428,596.98     | 428,596.98           | 4,934,249.02                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones           |                     |                       |                   |                       | 5,370,410.00                           | 0.00                         | 5,370,410.00     | 0.00               | 429,201.49     | 429,201.49     | 429,201.49     | 429,201.49           | 4,941,208.51                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones           | 3.2.99              | 20                    | 1955              | 100                   | 5,370,410.00                           | 0.00                         | 5,370,410.00     | 0.00               | 429,201.49     | 429,201.49     | 429,201.49     | 429,201.49           | 4,941,208.51                |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral      |                     |                       |                   |                       | 907,675.00                             | 0.00                         | 907,675.00       | 0.00               | 71,938.94      | 71,938.94      | 71,938.94      | 71,938.94            | 835,736.06                  |              |
| 11(P)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral      | 3.2.99              | 20                    | 1955              | 100                   | 907,675.00                             | 0.00                         | 907,675.00       | 0.00               | 71,938.94      | 71,938.94      | 71,938.94      | 71,938.94            | 835,736.06                  |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |           | Seguridad y vigilancia de los espacios públicos |                     |                       |                   |                       | 136,990,015.00                         | 3,997,555.00                 | 140,987,570.00   | 0.00               | 9,530,441.63   | 9,530,441.63   | 9,530,441.63   | 9,530,441.63         | 131,457,128.37              |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |           | NO APLICA                                       |                     |                       |                   |                       | 136,990,015.00                         | 3,997,555.00                 | 140,987,570.00   | 0.00               | 9,530,441.63   | 9,530,441.63   | 9,530,441.63   | 9,530,441.63         | 131,457,128.37              |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |           | GASTOS                                          |                     |                       |                   |                       | 136,990,015.00                         | 3,997,555.00                 | 140,987,570.00   | 0.00               | 9,530,441.63   | 9,530,441.63   | 9,530,441.63   | 9,530,441.63         | 131,457,128.37              |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     |          |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                 |                     |                       |                   |                       | 136,990,015.00                         | 3,997,555.00                 | 140,987,570.00   | 0.00               | 9,530,441.63   | 9,530,441.63   | 9,530,441.63   | 9,530,441.63         | 131,457,128.37              |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        |        |           |           | REMUNERACIONES                                  |                     |                       |                   |                       | 136,990,015.00                         | 3,997,555.00                 | 140,987,570.00   | 0.00               | 9,530,441.63   | 9,530,441.63   | 9,530,441.63   | 9,530,441.63         | 131,457,128.37              |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                 |                     |                       |                   |                       | 96,617,838.00                          | 3,997,555.00                 | 100,615,393.00   | 0.00               | 8,265,135.44   | 8,265,135.44   | 8,265,135.44   | 8,265,135.44         | 92,350,257.56               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                 |                     |                       |                   |                       | 89,185,697.00                          | 0.00                         | 89,185,697.00    | 0.00               | 8,265,135.44   | 8,265,135.44   | 8,265,135.44   | 8,265,135.44         | 80,920,561.56               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                         | 1.4.01              | 20                    | 1955              | 100                   | 89,185,697.00                          | 0.00                         | 89,185,697.00    | 0.00               | 8,265,135.44   | 8,265,135.44   | 8,265,135.44   | 8,265,135.44         | 80,920,561.56               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal |                     |                       |                   |                       | 0.00                                   | 3,690,050.00                 | 3,690,050.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 3,690,050.00                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                            | 1.4.01              | 10                    | 0100              | 121                   | 0.00                                   | 3,690,050.00                 | 3,690,050.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 3,690,050.00                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                              |                     |                       |                   |                       | 7,432,141.00                           | 307,505.00                   | 7,739,646.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,739,646.00                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                             | 1.4.01              | 10                    | 0100              | 121                   | 0.00                                   | 307,505.00                   | 307,505.00       | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 307,505.00                  |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                             | 1.4.01              | 20                    | 1955              | 100                   | 7,432,141.00                           | 0.00                         | 7,432,141.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,432,141.00                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         |           | SOBRESUELDOS                                    |                     |                       |                   |                       | 26,646,500.00                          | 0.00                         | 26,646,500.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 26,646,500.00               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         |           | Compensación                                    |                     |                       |                   |                       | 26,646,500.00                          | 0.00                         | 26,646,500.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 26,646,500.00               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual            | 1.4.01              | 20                    | 1955              | 100                   | 24,566,500.00                          | 0.00                         | 24,566,500.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 24,566,500.00               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                       | 1.4.01              | 20                    | 1955              | 100                   | 2,080,000.00                           | 0.00                         | 2,080,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,080,000.00                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                     |                       |                   |                       | 13,725,677.00                          | 0.00                         | 13,725,677.00    | 0.00               | 1,265,306.19   | 1,265,306.19   | 1,265,306.19   | 1,265,306.19         | 12,460,370.81               |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud               |                     |                       |                   |                       | 6,323,265.00                           | 0.00                         | 6,323,265.00     | 0.00               | 583,162.10     | 583,162.10     | 583,162.10     | 583,162.10           | 5,740,102.90                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud               | 1.4.01              | 20                    | 1955              | 100                   | 6,323,265.00                           | 0.00                         | 6,323,265.00     | 0.00               | 583,162.10     | 583,162.10     | 583,162.10     | 583,162.10           | 5,740,102.90                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones           |                     |                       |                   |                       | 6,332,184.00                           | 0.00                         | 6,332,184.00     | 0.00               | 583,984.62     | 583,984.62     | 583,984.62     | 583,984.62           | 5,748,199.38                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones           | 1.4.01              | 20                    | 1955              | 100                   | 6,332,184.00                           | 0.00                         | 6,332,184.00     | 0.00               | 583,984.62     | 583,984.62     | 583,984.62     | 583,984.62           | 5,748,199.38                |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral      |                     |                       |                   |                       | 1,070,228.00                           | 0.00                         | 1,070,228.00     | 0.00               | 98,159.47      | 98,159.47      | 98,159.47      | 98,159.47            | 972,068.53                  |              |
| 11(P)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral      | 1.4.01              | 20                    | 1955              | 100                   | 1,070,228.00                           | 0.00                         | 1,070,228.00     | 0.00               | 98,159.47      | 98,159.47      | 98,159.47      | 98,159.47            | 972,068.53                  |              |
| 12(S)            |                                |          |          |                |                       |            |                       |          |        |           |           | SERVICIO                                        |                     |                       |                   |                       | 3,004,212,285.00                       | 189,613,092.46               | 3,193,825,377.46 | 0.00               | 186,107,102.26 | 179,763,100.59 | 168,855,533.04 | 179,763,100.59       | 3,014,062,276.88            |              |
| 12(S)            | 01                             |          |          |                |                       |            |                       |          |        |           |           | Actividades Centrales                           |                     |                       |                   |                       | 5,852,237.00                           | 58,522,595.24                | 521,452,237.00   | 0.00               | 26,529,595.24  | 22,812,339.95  | 21,723,339.95  | 22,812,339.95        | 498,639,897.05              |              |
| 12(S)            | 01                             |          | 00       |                |                       |            |                       |          |        |           |           | N/A                                             |                     |                       |                   |                       | 515,600,000.00                         | 5,852,237.00                 | 521,452,237.00   | 0.00               | 26,529,595.24  | 22,812,339.95  | 21,723,339.95  | 22,812,339.95        | 498,639,897.05              |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |           | Dirección y coordinación                        |                     |                       |                   |                       | 14,870,000.00                          | 70,800.00                    | 14,870,000.00    | 0.00               | 70,800.00      | 70,800.00      | 70,800.00      | 70,800.00            | 14,799,200.00               |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |           | NO APLICA                                       |                     |                       |                   |                       | 14,870,000.00                          | 0.00                         | 14,870,000.00    | 0.00               | 70,800.00      | 70,800.00      | 70,800.00      | 70,800.00            | 14,799,200.00               |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |           |                                                 |                     |                       |                   |                       | 14,870,000.00                          | 0.00                         | 14,870,000.00    | 0.00               | 70,800.00      | 70,800.00      | 70,800.00      | 70,800.00            | 14,799,200.00               |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                          |                     |                       |                   |                       | 14,870,000.00                          | 0.00                         | 14,870,000.00    | 0.00               | 70,800.00      | 70,800.00      | 70,800.00      | 70,800.00            | 14,799,200.00               |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                       |                     |                       |                   |                       | 11,320,000.00                          | 0.00                         | 11,320,000.00    | 0.00               | 70,800.00      | 70,800.00      | 70,800.00      | 70,800.00            | 11,249,200.00               |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      |           |           | VIÁTICOS                                        |                     |                       |                   |                       | 6,570,000.00                           | 0.00                         | 6,570,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 6,570,000.00                |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         |           | Viáticos fuera del país                         |                     |                       |                   |                       | 6,570,000.00                           | 0.00                         | 6,570,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 6,570,000.00                |              |
| 12(S)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         | 01        | Viaticos fuera del país                         | 1.1.02              | 20                    | 1955              | 100                   | 6,250,000.00                           | 0.00                         | 6,250,000.00     | 0.00               |                |                |                |                      |                             |              |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02          |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                |                    | TODOS          |               |               |                      |                             |  |
|----------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|----------------|---------------|---------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | 7001                                   |                              |                |                    | ESTADO CIERRE: |               |               |                      | En Registro                 |  |
| DENOMINACION:        |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | AYUNTAMIENTO DEL DISTRITO NACIONAL     |                              |                |                    |                |               |               |                      |                             |  |
| DESTINO DE FONDO     | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |                |               |               |                      |                             |  |
|                      | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |                |               |               |                      |                             |  |
| 1                    | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22             | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         |          | TRANSPORTE Y ALMACENAJE                   |         |                       |                   |                       | 3,350,000.00                           | 0.00                         | 3,350,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 3,350,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte            |         |                       |                   |                       | 3,350,000.00                           | 0.00                         | 3,350,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 3,350,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 20                    | 1955              | 100                   | 3,125,000.00                           | 0.00                         | 3,125,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 3,125,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 225,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |         |                       |                   |                       | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 0.00               | 70,800.00      | 70,800.00     | 70,800.00     | 70,800.00            | 1,329,200.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales        |         |                       |                   |                       | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 0.00               | 70,800.00      | 70,800.00     | 70,800.00     | 70,800.00            | 1,329,200.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales    | 1.1.02  | 20                    | 1955              | 100                   | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 0.00               | 70,800.00      | 70,800.00     | 70,800.00     | 70,800.00            | 1,329,200.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                  |         |                       |                   |                       | 3,550,000.00                           | 0.00                         | 3,550,000.00   | 0.00               | 0.00           | 70,800.00     | 0.00          | 0.00                 | 3,550,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES      |         |                       |                   |                       | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 3,050,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas         |         |                       |                   |                       | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 3,050,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas         | 1.1.02  | 20                    | 1955              | 100                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas         | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 50,000.00                   |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                     |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 500,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir            |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 500,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir            | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 500,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Gestión administrativa y financiera       |         |                       |                   |                       | 465,480,000.00                         | 5,852,237.00                 | 471,332,237.00 | 0.00               | 25,090,044.76  | 21,471,789.47 | 21,471,789.47 | 21,471,789.47        | 449,860,447.53              |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 465,480,000.00                         | 5,852,237.00                 | 471,332,237.00 | 0.00               | 25,090,044.76  | 21,471,789.47 | 21,471,789.47 | 21,471,789.47        | 449,860,447.53              |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 465,480,000.00                         | 5,852,237.00                 | 471,332,237.00 | 0.00               | 25,090,044.76  | 21,471,789.47 | 21,471,789.47 | 21,471,789.47        | 449,860,447.53              |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                 |         |                       |                   |                       | 390,405,000.00                         | 6,157,998.18                 | 396,562,998.18 | 0.00               | 21,383,728.45  | 21,171,490.16 | 21,171,490.16 | 14,852,357.93        | 375,391,508.02              |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                         |         |                       |                   |                       | 23,400,000.00                          | 0.00                         | 23,400,000.00  | 0.00               | 2,235,563.94   | 2,235,563.94  | 2,235,563.94  | 2,235,563.94         | 21,164,436.06               |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 3         |          | Teléfono local                            |         |                       |                   |                       | 21,000,000.00                          | 0.00                         | 21,000,000.00  | 0.00               | 1,931,837.94   | 1,931,837.94  | 1,931,837.94  | 1,931,837.94         | 19,068,162.06               |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 3         | 01       | Teléfono local                            | 1.1.02  | 20                    | 1955              | 100                   | 21,000,000.00                          | 0.00                         | 21,000,000.00  | 0.00               | 1,931,837.94   | 1,931,837.94  | 1,931,837.94  | 1,931,837.94         | 19,068,162.06               |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 7         |          | Agua                                      |         |                       |                   |                       | 2,400,000.00                           | 0.00                         | 2,400,000.00   | 0.00               | 303,726.00     | 303,726.00    | 303,726.00    | 303,726.00           | 2,096,274.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 7         | 01       | Agua                                      | 1.1.02  | 20                    | 1955              | 100                   | 2,400,000.00                           | 0.00                         | 2,400,000.00   | 0.00               | 303,726.00     | 303,726.00    | 303,726.00    | 303,726.00           | 2,096,274.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN    |         |                       |                   |                       | 46,510,000.00                          | 305,761.18                   | 46,815,761.18  | 0.00               | 852,938.99     | 640,700.70    | 640,700.70    | 640,700.70           | 46,175,060.48               |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         |          | Publicidad y propaganda                   |         |                       |                   |                       | 42,500,000.00                          | 0.00                         | 42,500,000.00  | 0.00               | 575,000.00     | 575,000.00    | 575,000.00    | 575,000.00           | 41,925,000.00               |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 0.00                        |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 4,000,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 30                    | 9996              | 102                   | 36,000,000.00                          | 0.00                         | 36,000,000.00  | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 36,000,000.00               |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 02       | Promoción y patrocinio                    | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 0.00                        |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 02       | Promoción y patrocinio                    | 1.1.02  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00   | 0.00               | 575,000.00     | 575,000.00    | 575,000.00    | 575,000.00           | 1,925,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación    |         |                       |                   |                       | 4,010,000.00                           | 305,761.18                   | 4,315,761.18   | 0.00               | 277,938.99     | 65,700.70     | 65,700.70     | 65,700.70            | 4,250,060.48                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 0.00                        |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 20                    | 1955              | 100                   | 3,985,000.00                           | 1,062.00                     | 3,985,000.00   | 0.00               | 213,300.29     | 1,062.00      | 1,062.00      | 1,062.00             | 3,983,938.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 305,761.18                   | 330,761.18     | 0.00               | 64,638.70      | 64,638.70     | 64,638.70     | 64,638.70            | 266,122.48                  |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                  |         |                       |                   |                       | 1,825,000.00                           | 0.00                         | 1,825,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 1,825,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                   |         |                       |                   |                       | 1,825,000.00                           | 0.00                         | 1,825,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 1,825,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                   | 1.1.02  | 20                    | 1955              | 100                   | 1,625,000.00                           | 0.00                         | 1,625,000.00   | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 1,625,000.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                   | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 200,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                   |         |                       |                   |                       | 1,420,000.00                           | 0.00                         | 1,420,000.00   | 0.00               | 13,173.00      | 13,173.00     | 13,173.00     | 13,173.00            | 1,406,827.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte            |         |                       |                   |                       | 1,120,000.00                           | 0.00                         | 1,120,000.00   | 0.00               | 13,173.00      | 13,173.00     | 13,173.00     | 13,173.00            | 1,106,827.00                |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 13,173.00      | 13,173.00     | 13,173.00     | 13,173.00            | 986,827.00                  |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 30                    | 9996              | 102                   | 120,000.00                             | 0.00                         | 120,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 120,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00           | 0.00          | 0.00          | 0.00                 | 300,000.00                  |  |
| 12(S)                | 01                             |          | 00       | 00020          |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |                |               |               |                      |                             |  |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |               |               |               |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |               |               |               |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                       |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 0.00               | 44,999.30     | 44,999.30     | 44,999.30     | 44,999.30            | 1,455,000.70                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 0.00               | 44,999.30     | 44,999.30     | 44,999.30     | 44,999.30            | 1,455,000.70                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 9         |          | Derecho de uso                                         |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 12,000,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 9         | 01       | Licencias Informáticas                                 | 1.1.02  | 20                    | 1955              | 100                   | 12,000,000.00                          | 0.00                         | 12,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 12,000,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      |           |          | SEGUROS                                                |         |                       |                   |                       | 53,000,000.00                          | 4,628,743.00                 | 57,628,743.00  | 0.00               | 2,870,256.96  | 2,870,256.96  | 2,870,256.96  | 2,870,256.96         | 54,758,486.04               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 2         |          | Seguro de bienes muebles                               |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 12,000,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 2         | 01       | Seguro de bienes muebles                               | 1.1.02  | 20                    | 1955              | 100                   | 12,000,000.00                          | 0.00                         | 12,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 12,000,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         |          | Seguros de personas                                    |         |                       |                   |                       | 41,000,000.00                          | 4,628,743.00                 | 45,628,743.00  | 0.00               | 2,870,256.96  | 2,870,256.96  | 2,870,256.96  | 2,870,256.96         | 42,758,486.04               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         | 01       | Seguros de personas                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 4,628,743.00                 | 4,628,743.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,628,743.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         | 01       | Seguros de personas                                    | 1.1.02  | 20                    | 1955              | 100                   | 41,000,000.00                          | 0.00                         | 41,000,000.00  | 0.00               | 2,870,256.96  | 2,870,256.96  | 2,870,256.96  | 2,870,256.96         | 38,129,743.04               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |         |                       |                   |                       | 7,950,000.00                           | 0.00                         | 7,950,000.00   | 0.00               | 29,205.00     | 29,205.00     | 29,205.00     | 29,205.00            | 7,920,795.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones           |         |                       |                   |                       | 7,750,000.00                           | 0.00                         | 7,750,000.00   | 0.00               | 29,205.00     | 29,205.00     | 29,205.00     | 29,205.00            | 7,720,795.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales               | 1.1.02  | 20                    | 1955              | 100                   | 7,150,000.00                           | 0.00                         | 7,150,000.00   | 0.00               | 29,205.00     | 29,205.00     | 29,205.00     | 29,205.00            | 7,120,795.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales               | 1.1.02  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 600,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 01       | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 236,000,000.00                         | 1,223,494.00                 | 237,223,494.00 | 0.00               | 14,852,357.93 | 14,852,357.93 | 14,852,357.93 | 14,852,357.93        | 222,371,136.07              |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 1         |          | Gastos y representación judiciales                     |         |                       |                   |                       | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 1         | 01       | Gastos judiciales                                      | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         |          | Comisiones y gastos                                    |         |                       |                   |                       | 64,000,000.00                          | 1,223,494.00                 | 65,223,494.00  | 0.00               | 5,427,525.60  | 5,427,525.60  | 5,427,525.60  | 5,427,525.60         | 59,795,968.40               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,223,494.00                 | 1,223,494.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,223,494.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                    | 1.1.02  | 20                    | 1955              | 100                   | 64,000,000.00                          | 0.00                         | 64,000,000.00  | 0.00               | 5,427,525.60  | 5,427,525.60  | 5,427,525.60  | 5,427,525.60         | 58,572,474.40               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 1,250,000.00                           | 0.00                         | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                             | 1.1.02  | 20                    | 1955              | 100                   | 1,250,000.00                           | 0.00                         | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y    |         |                       |                   |                       | 6,850,000.00                           | 0.00                         | 6,850,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,850,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                      | 1.1.02  | 20                    | 1955              | 100                   | 3,850,000.00                           | 0.00                         | 3,850,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,850,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                      | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 159,700,000.00                         | 0.00                         | 159,700,000.00 | 0.00               | 9,277,832.33  | 9,277,832.33  | 9,277,832.33  | 9,277,832.33         | 150,422,167.67              |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                              | 1.1.02  | 20                    | 1955              | 100                   | 7,200,000.00                           | 0.00                         | 7,200,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 7,200,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                              | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 05       | Servicios de informática y sistemas computarizados     | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                   |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 30                    | 9998              | 102                   | 125,000,000.00                         | 0.00                         | 125,000,000.00 | 0.00               | 8,533,737.49  | 8,533,737.49  | 8,533,737.49  | 8,533,737.49         | 116,466,262.51              |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 20                    | 1955              | 100                   | 24,200,000.00                          | 0.00                         | 24,200,000.00  | 0.00               | 744,094.84    | 744,094.84    | 744,094.84    | 744,094.84           | 23,455,905.16               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         |          | Impuestos, derechos y tasas                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 147,000.00    | 147,000.00    | 147,000.00    | 147,000.00           | 53,000.00                   |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         | 01       | Impuestos                                              | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 147,000.00    | 147,000.00    | 147,000.00    | 147,000.00           | 53,000.00                   |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 75,075,000.00                          | -305,761.18                  | 74,769,238.82  | 0.00               | 3,706,316.31  | 21,471,789.47 | 300,299.31    | 166,325.58           | 74,468,939.51               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 10,840,000.00                          | 0.00                         | 10,840,000.00  | 0.00               | 69,650.24     | 69,650.24     | 69,650.24     | 69,650.24            | 10,770,349.76               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                      |         |                       |                   |                       | 10,540,000.00                          | 0.00                         | 10,540,000.00  | 0.00               | 69,650.24     | 69,650.24     | 69,650.24     | 69,650.24            | 10,470,349.76               |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 1.1.02  | 20                    | 1955              | 100                   | 9,840,000.00                           | 0.00                         | 9,840,000.00   | 0.00               | 39,000.00     | 39,000.00     | 39,000.00     | 39,000.00            | 9,801,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00     | 0.00               | 30,650.24     | 30,650.24     | 30,650.24     | 30,650.24            | 669,349.76                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                      |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 300,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                      | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 300,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                  |         |                       |                   |                       | 3,215,000.00                           | 0.00                         | 3,215,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,215,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |            |            |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|------------|------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |            |            |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTON E IMPRESOS                                 |         |                       |                   |                       | 6,050,000.00                           | -305,761.18                  | 5,744,238.82  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 5,744,238.82                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         |          | Papel de escritorio                                      | 1.1.02  | 20                    | 1955              | 100                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,300,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         | 01       | Papel de escritorio                                      |         |                       |                   |                       | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,300,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                           |         |                       |                   |                       | 2,500,000.00                           | -305,761.18                  | 2,194,238.82  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 2,194,238.82                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 1.1.02  | 20                    | 1955              | 100                   | 2,050,000.00                           | 0.00                         | 2,050,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 2,050,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 1.1.02  | 30                    | 9996              | 102                   | 450,000.00                             | -305,761.18                  | 144,238.82    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 144,238.82                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                              |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 350,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 4         |          | Libros, revistas y periódicos                            |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 4         | 01       | Libros, revistas y periódicos                            | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         |          | Especies timbradas y valoradas                           |         |                       |                   |                       | 1,750,000.00                           | 0.00                         | 1,750,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,750,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbrados y valoradas                           | 1.1.02  | 20                    | 1955              | 100                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 750,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                           | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,000,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 525,000.00                             | 0.00                         | 525,000.00    | 0.00               | 7,842.90     | 7,842.90   | 7,842.90   | 7,842.90             | 517,157.10                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Artículos de caucho                                      |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                        |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Artículos de caucho                                      | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                        |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 525,000.00                             | 0.00                         | 525,000.00    | 0.00               | 7,842.90     | 7,842.90   | 7,842.90   | 7,842.90             | 517,157.10                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 7,842.90     | 7,842.90   | 7,842.90   | 7,842.90             | 492,157.10                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 25,000.00                   |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 2,500,000.00                           | 0.00                         | 2,500,000.00  | 0.00               | 23,977.42    | 23,977.42  | 23,977.42  | 23,977.42            | 2,476,022.58                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 325,000.00                             | 0.00                         | 325,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 325,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 04       | Productos de yeso                                        | 1.1.02  | 20                    | 1955              | 100                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 125,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                    |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 800,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                      | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 500,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 03       | Productos de porcelana                                   | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 1,375,000.00                           | 0.00                         | 1,375,000.00  | 0.00               | 23,977.42    | 23,977.42  | 23,977.42  | 23,977.42            | 1,351,022.58                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 1.1.02  | 20                    | 1955              | 100                   | 175,000.00                             | 0.00                         | 175,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 175,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 1.1.02  | 20                    | 1955              | 100                   | 1,200,000.00                           | 0.00                         | 1,200,000.00  | 0.00               | 23,977.42    | 23,977.42  | 23,977.42  | 23,977.42            | 1,176,022.58                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 40,550,000.00                          | 0.00                         | 40,550,000.00 | 0.00               | 3,438,520.17 | 32,503.17  | 32,503.17  | 32,503.17            | 40,517,496.83               |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 38,550,000.00                          | 0.00                         | 38,550,000.00 | 0.00               | 3,406,017.00 | 0.00       | 0.00       | 0.00                 | 38,550,000.00               |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                 | 1.1.02  | 20                    | 1955              | 100                   | 38,000,000.00                          | 0.00                         | 38,000,000.00 | 0.00               | 3,344,072.00 | 0.00       | 0.00       | 0.00                 | 38,000,000.00               |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                    | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 61,945.00    | 0.00       | 0.00       | 0.00                 | 500,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                              | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 32,503.17    | 32,503.17  | 32,503.17  | 32,503.17            | 1,967,496.83                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 32,503.17    | 32,503.17  | 32,503.17  | 32,503.17            | 1,967,496.83                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 11,395,000.00                          | 0.00                         | 11,395,000.00 | 0.00               | 166,325.58   | 166,325.58 | 166,325.58 | 166,325.58           | 11,228,674.42               |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,500,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,500,000.00                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 65,969.41    | 65,969.41  | 65,969.41  | 65,969.41            | 4,934,030.59                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                    | 1955              | 100                   | 4,450,000.00                           | 0.00                         | 4,450,000.00  | 0.00               | 37,145.21    | 37,145.21  | 37,145.21  | 37,145.21            | 4,412,854.79                |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 30                    | 9996              | 102                   | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 28,824.20    | 28,824.20  | 28,824.20  | 28,824.20            | 521,175.80                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         |          | Útiles destinados a actividades deportivas,              |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 150,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         |          | Útiles de cocina y comedor                               |         |                       |                   |                       | 295,000.00                             | 0.00                         | 295,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 295,000.00                  |

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                 | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |                |                |                |                      |                             |
|------------------|--------------------------------|----------|----------|-----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD O BRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                       |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                 |                       |            |                       |          |        |           |           |                                                              |         |                       |                   |                       |                                        |                              |               |                    |                |                |                |                      |                             |
| 1                | 2                              | 3        | 4        | 5               | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                           | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)            | 01                             |          | 00       | 0002            | 0000                  |            | 2                     | 3        | 9      | 8         |           | Repuestos y accesorios menores                               |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 550,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002            | 0000                  |            | 2                     | 3        | 9      | 8         | 01        | Repuestos                                                    | 1.1.02  | 20                    | 1955              | 100                   | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 550,000.00                  |
| 12(S)            | 01                             |          | 00       | 0002            | 0000                  |            | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados                   |         |                       |                   |                       | 3,750,000.00                           | 0.00                         | 3,750,000.00  | 0.00               | 100,356.17     | 100,356.17     | 100,356.17     | 100,356.17           | 3,649,643.83                |
| 12(S)            | 01                             |          | 00       | 0002            | 0000                  |            | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                              | 1.1.02  | 20                    | 1955              | 100                   | 3,050,000.00                           | 0.00                         | 3,050,000.00  | 0.00               | 89,796.01      | 89,796.01      | 89,796.01      | 89,796.01            | 2,960,203.99                |
| 12(S)            | 01                             |          | 00       | 0002            | 0000                  |            | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                              | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 10,560.16      | 10,560.16      | 10,560.16      | 10,560.16            | 689,439.84                  |
| 12(S)            | 01                             |          | 00       | 0003            |                       |            |                       |          |        |           |           | Normas, seguimiento, control y fiscalización de la NO APLICA |         |                       |                   | 35,250,000.00         | 0.00                                   | 35,250,000.00                | 0.00          | 1,368,750.48       | 1,269,750.48   | 180,750.48     | 1,269,750.48   | 33,980,249.52        |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            |                       |          |        |           |           | GASTOS                                                       |         |                       |                   | 35,250,000.00         | 0.00                                   | 35,250,000.00                | 0.00          | 1,368,750.48       | 1,269,750.48   | 180,750.48     | 1,269,750.48   | 33,980,249.52        |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   | 11,150,000.00         | 0.00                                   | 11,150,000.00                | 0.00          | 155,008.43         | 155,008.43     | 155,008.43     | 0.00           | 10,994,991.57        |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 1      |           |           | SERVICIOS BÁSICOS                                            |         |                       |                   | 4,000,000.00          | 0.00                                   | 4,000,000.00                 | 0.00          | 153,508.43         | 153,508.43     | 153,508.43     | 153,508.43     | 3,846,491.57         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 1      | 3         |           | Teléfono local                                               |         |                       |                   | 4,000,000.00          | 0.00                                   | 4,000,000.00                 | 0.00          | 153,508.43         | 153,508.43     | 153,508.43     | 153,508.43     | 3,846,491.57         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 1      | 3         | 01        | Teléfono local                                               | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00  | 0.00               | 153,508.43     | 153,508.43     | 153,508.43     | 153,508.43           | 3,846,491.57                |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 3      |           |           | VIÁTICOS                                                     |         |                       |                   | 2,500,000.00          | 0.00                                   | 2,500,000.00                 | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 2,500,000.00         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 3      | 2         |           | Viáticos fuera del país                                      |         |                       |                   | 2,500,000.00          | 0.00                                   | 2,500,000.00                 | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 2,500,000.00         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 3      | 2         | 01        | Viáticos fuera del país                                      | 1.1.02  | 20                    | 1955              | 100                   | 2,500,000.00                           | 0.00                         | 2,500,000.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,500,000.00                |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 4      |           |           | TRANSPORTE Y ALMACENAJE                                      |         |                       |                   | 2,000,000.00          | 0.00                                   | 2,000,000.00                 | 0.00          | 1,500.00           | 1,500.00       | 1,500.00       | 1,500.00       | 1,998,500.00         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 4      | 1         |           | Pasajes y gastos de transporte                               |         |                       |                   | 2,000,000.00          | 0.00                                   | 2,000,000.00                 | 0.00          | 1,500.00           | 1,500.00       | 1,500.00       | 1,500.00       | 1,998,500.00         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 4      | 1         | 01        | Pasajes y gastos de transporte                               | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 1,500.00       | 1,500.00       | 1,500.00       | 1,500.00             | 1,998,500.00                |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES                      |         |                       |                   | 500,000.00            | 0.00                                   | 500,000.00                   | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones                 |         |                       |                   | 500,000.00            | 0.00                                   | 500,000.00                   | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 7      | 1         | 02        | Mantenimientos y reparaciones especiales                     | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                    |         |                       |                   | 2,150,000.00          | 0.00                                   | 2,150,000.00                 | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 2,150,000.00         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      | 5         |           | Fumigación, lavandería, limpieza e higiene                   |         |                       |                   | 150,000.00            | 0.00                                   | 150,000.00                   | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 150,000.00           |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      | 5         | 01        | Fumigación                                                   | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 150,000.00                  |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y          |         |                       |                   | 1,500,000.00          | 0.00                                   | 1,500,000.00                 | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 1,500,000.00         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                            | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,500,000.00                |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                           |         |                       |                   | 500,000.00            | 0.00                                   | 500,000.00                   | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                       | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                     |         |                       |                   | 24,100,000.00         | 0.00                                   | 24,100,000.00                | 0.00          | 1,213,742.05       | 1,269,750.48   | 25,742.05      | 2,421.90       | 22,985,257.95        |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                         |         |                       |                   | 8,000,000.00          | 0.00                                   | 8,000,000.00                 | 0.00          | 23,320.15          | 23,320.15      | 23,320.15      | 23,320.15      | 7,976,679.85         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                            |         |                       |                   | 8,000,000.00          | 0.00                                   | 8,000,000.00                 | 0.00          | 23,320.15          | 23,320.15      | 23,320.15      | 23,320.15      | 7,976,679.85         |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                            | 1.1.02  | 20                    | 1955              | 100                   | 8,000,000.00                           | 0.00                         | 8,000,000.00  | 0.00               | 23,320.15      | 23,320.15      | 23,320.15      | 23,320.15            | 7,976,679.85                |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 3      |           |           | PAPEL, CARTÓN E IMPRESOS                                     |         |                       |                   | 50,000.00             | 0.00                                   | 50,000.00                    | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 50,000.00            |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 3      | 3         |           | Productos de artes gráficas                                  |         |                       |                   | 50,000.00             | 0.00                                   | 50,000.00                    | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 50,000.00            |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 3      | 3         | 01        | Productos de artes gráficas                                  | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                         |         |                       |                   | 16,000,000.00         | 0.00                                   | 16,000,000.00                | 0.00          | 1,188,000.00       | 1,089,000.00   | 0.00           | 1,089,000.00   | 14,911,000.00        |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                   |         |                       |                   | 16,000,000.00         | 0.00                                   | 16,000,000.00                | 0.00          | 1,188,000.00       | 1,089,000.00   | 0.00           | 1,089,000.00   | 14,911,000.00        |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 7      | 1         | 01        | Gasolina                                                     | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 0.00                        |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 7      | 1         | 01        | Gasolina                                                     | 1.1.02  | 20                    | 1955              | 100                   | 16,000,000.00                          | 0.00                         | 16,000,000.00 | 0.00               | 1,188,000.00   | 1,089,000.00   | 0.00           | 1,089,000.00         | 14,911,000.00               |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                    |         |                       |                   | 50,000.00             | 0.00                                   | 50,000.00                    | 0.00          | 2,421.90           | 2,421.90       | 2,421.90       | 2,421.90       | 47,578.10            |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 9      | 2         |           | Útiles y materiales de escritorio, oficina,                  |         |                       |                   | 50,000.00             | 0.00                                   | 50,000.00                    | 0.00          | 2,421.90           | 2,421.90       | 2,421.90       | 2,421.90       | 47,578.10            |                             |
| 12(S)            | 01                             |          | 00       | 0003            | 0000                  |            | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática     | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 2,421.90       | 2,421.90       | 2,421.90       | 2,421.90             | 47,578.10                   |
| 12(S)            |                                | 12       |          |                 |                       |            |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos          |         |                       |                   | 2,275,592,285.0       | 154,801,550.46                         | 2,430,393,835.46             | 0.00          | 150,960,178.23     | 148,333,431.85 | 143,174,220.56 | 148,333,431.85 | 2,282,060,403.6      |                             |
| 12(S)            |                                | 12       |          | 00              |                       |            |                       |          |        |           |           | N/A                                                          |         |                       |                   | 2,275,592,285.0       | 154,801,550.46                         | 2,430,393,835.46             | 0.00          | 150,960,178.23     | 148,333,431.85 | 143,174,220.56 | 148,333,431.85 | 2,282,060,403.6      |                             |
| 12(S)            |                                | 12       |          | 00              | 0001                  |            |                       |          |        |           |           | Servicios de ornato, embellecimiento y conservación          |         |                       |                   | 599,892,525.00        | 13,449,276.00                          | 613,341,801.00               | 0.00          | 46,281,819.31      | 46,281,819.31  | 46,281,819.31  | 46,281,819.31  | 567059981.69         |                             |
| 12(S)            |                                | 12       |          | 00              | 0001                  | 0000       |                       |          |        |           |           | NO APLICA                                                    |         |                       |                   | 599,892,525.00        | 13,449,276.00                          | 613,341,801.00               | 0.00          | 46,281,819.31      | 46,281,819.31  | 46,281,819.31  | 46,281,819.31  | 567059981.69         |                             |
| 12(S)            |                                | 12       |          | 00              | 0001                  | 0000       |                       |          |        |           |           | GASTOS                                                       |         |                       |                   | 599,892,525.00        | 13,449,276.00                          | 613,341,801.00               | 0.00          | 46,281,819.31      | 46,281,819.31  | 46,281,819.31  | 46,281,819.31  | 567059981.69         |                             |
| 12(S)            |                                | 12       |          | 00              | 0001                  | 0000       | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   | 599,792,525.00        | 1,500,000.00                           | 601,292,525.00               | 0.00          | 46,281,819.31      | 46,281,819.31  | 46,281,819.31  | 0.00           | 555,010,705.69       |                             |
| 12(S)            |                                | 12       |          | 00              | 0001                  | 0000       | 2                     | 2        | 1      |           |           | SERVICIOS BÁSICOS                                            |         |                       |                   | 592,800,525.00        | 0.00                                   | 592,800,525.00               | 0.00          | 46,281,819.31      | 46,281,819.31  | 46,281,819.31  | 46,281,819.31  | 546,518,705.31       |                             |

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 MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 1      | 6         |          | Electricidad                                              |         |                       |                   |                       | 592,800,525.00                         | 0.00                         | 592,800,525.00 | 0.00               | 46,281,819.31 | 46,281,819.31 | 46,281,819.31 | 46,281,819.31        | 546,518,705.69              |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 1      | 6         | 01       | Energía eléctrica                                         | 3.2.99  | 30                    | 9995              | 102                   | 592,800,525.00                         | 0.00                         | 592,800,525.00 | 0.00               | 46,281,819.31 | 46,281,819.31 | 46,281,819.31 | 46,281,819.31        | 546,518,705.69              |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   | 0.00                  | 1,500,000.00                           | 1,500,000.00                 | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 1,500,000.00         |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   | 0.00                  | 1,500,000.00                           | 1,500,000.00                 | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 1,500,000.00         |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 40                    | 9992              | 121                   | 0.00                                   | 1,500,000.00                 | 1,500,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 1,500,000.00         |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   | 6,992,000.00          | 0.00                                   | 6,992,000.00                 | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 6,992,000.00         |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   | 6,992,000.00          | 0.00                                   | 6,992,000.00                 | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 6,992,000.00         |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                                 | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 3.2.02  | 30                    | 9996              | 102                   | 6,492,000.00                           | 0.00                         | 6,492,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,492,000.00                |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   | 100,000.00            | 11,949,276.00                          | 12,049,276.00                | 0.00           | 0.00               | 46,281,819.31 | 0.00          | 0.00          | 12049276.00          |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   | 100,000.00            | 11,949,276.00                          | 12,049,276.00                | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 12049276.00          |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,               |         |                       |                   | 100,000.00            | 0.00                                   | 100,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 100,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 100,000.00                  |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   | 0.00                  | 11,949,276.00                          | 11,949,276.00                | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 11949276.00          |                             |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 10                    | 0100              | 121                   | 0.00                                   | 6,836,586.00                 | 6,836,586.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,836,586.00                |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 40                    | 9992              | 121                   | 0.00                                   | 5,112,690.00                 | 5,112,690.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,112,690.00                |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9995              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 12(S)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicio de limpieza y aseo de los espacios públicos      |         |                       |                   | 87,100,000.00         | 75,965,398.46                          | 163,065,398.46               | 0.00           | 4,317,421.38       | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 161,374,723.46       |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   | 87,100,000.00         | 75,965,398.46                          | 163,065,398.46               | 0.00           | 4,317,421.38       | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 161,374,723.46       |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   | 87,100,000.00         | 75,965,398.46                          | 163,065,398.46               | 0.00           | 4,317,421.38       | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 161,374,723.46       |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   | 87,100,000.00         | 75,965,398.46                          | 163,065,398.46               | 0.00           | 4,317,421.38       | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 161,374,723.46       |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   | 18,225,000.00         | 7,002,014.00                           | 25,227,014.00                | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 25,227,014.00        |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   | 500,000.00            | 0.00                                   | 500,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 500,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   | 500,000.00            | 0.00                                   | 500,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 500,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   | 225,000.00            | 0.00                                   | 225,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 225,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   | 225,000.00            | 0.00                                   | 225,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 225,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 3.2.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 225,000.00                  |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   | 17,500,000.00         | 7,002,014.00                           | 24,502,014.00                | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 24,502,014.00        |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   | 500,000.00            | 0.00                                   | 500,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 500,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   | 17,000,000.00         | 7,002,014.00                           | 24,002,014.00                | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 24,002,014.00        |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,000,000.00                |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 30                    | 9996              | 102                   | 16,000,000.00                          | 0.00                         | 16,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 16,000,000.00               |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 7,002,014.00                 | 7,002,014.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 7,002,014.00                |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   | 68,875,000.00         | 68,963,384.46                          | 137,838,384.46               | 0.00           | 4,317,421.38       | 1,690,675.00  | 1,690,675.00  | 0.00          | 136,147,709.46       |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   | 4,000,000.00          | 11,098,784.00                          | 15,098,784.00                | 0.00           | 1,690,675.00       | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 13,408,109.00        |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   | 4,000,000.00          | 11,098,784.00                          | 15,098,784.00                | 0.00           | 1,690,675.00       | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 13,408,109.00        |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 11,098,784.00                | 11,098,784.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,098,784.00               |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 3.2.02  | 30                    | 9996              | 102                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 1,690,675.00  | 1,690,675.00  | 1,690,675.00  | 1,690,675.00         | 2,309,325.00                |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   | 800,000.00            | 3,550,000.00                           | 4,350,000.00                 | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 4,350,000.00         |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   | 650,000.00            | 0.00                                   | 650,000.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 650,000.00           |                             |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 150,000.00                  |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                  |         |                       |                   | 150,000.00            | 3,550,000.00                           | 3,700,000.00                 | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 3,700,000.00         |                             |
| 12(S)</          |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                  |                    | TODOS          |                |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------------|--------------------|----------------|----------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                  |                    | En Registro    |                |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                  |                    |                |                |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                  | Etapas del Gasto   |                |                |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                  |                    |                |                |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19       | 21                 | 22             | 23             | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         |          | CUERO, CAUCHO Y PLASTICO                                 |         |                       |                   |                       | 21,600,000.00                          | 54,314,600.46                | 75,914,600.46    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 75,914,600.46               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos                                     | 1.1.02  | 30                    | 9996              | 102                   | 7,500,000.00                           | 0.00                         | 7,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 7,500,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                                     |         |                       |                   |                       | 7,500,000.00                           | 0.00                         | 7,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 7,500,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Articulos de caucho                                      |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Articulos de caucho                                      | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 14,050,000.00                          | 54,314,600.46                | 68,364,600.46    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 68,364,600.46               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 14,000,000.00                | 14,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 14,000,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                   | 40,314,600.46                | 40,314,600.46    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 40,314,600.46               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 30                    | 9996              | 102                   | 14,000,000.00                          | 0.00                         | 14,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 14,000,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 950,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 950,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 150,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 3.2.02  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 36,000,000.00                          | 0.00                         | 36,000,000.00    | 0.00               | 2,626,746.38   | 0.00           | 0.00          | 0.00                 | 36,000,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 36,000,000.00                          | 0.00                         | 36,000,000.00    | 0.00               | 2,626,746.38   | 0.00           | 0.00          | 0.00                 | 36,000,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                    | 1.1.02  | 30                    | 9996              | 102                   | 35,000,000.00                          | 0.00                         | 35,000,000.00    | 0.00               | 2,626,746.38   | 0.00           | 0.00          | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 5,350,000.00                           | 0.00                         | 5,350,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 5,350,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 3.2.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 3,000,000.00                           | 0.00                         | 3,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 3,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                           | 0.00                         | 2,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 2,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 800,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 1.1.02  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0003           |                       |            |                       |          |        |           |          | Servicio de recolección, transferencia y disposición     |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636.00 | 0.00               | 100,360,937.54 | 100,360,937.54 | 95,201,726.25 | 100360937.54         | 1,553,625,698.4             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636.00 | 0.00               | 100,360,937.54 | 100,360,937.54 | 95,201,726.25 | 100,360,937.54       | 1,553,625,698.4             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636.00 | 0.00               | 100,360,937.54 | 100,360,937.54 | 95,201,726.25 | 100,360,937.54       | 1,553,625,698.4             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636.00 | 0.00               | 100,360,937.54 | 100,360,937.54 | 95,201,726.25 | 100,360,937.54       | 1,553,625,698.4             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636.00 | 0.00               | 100,360,937.54 | 100,360,937.54 | 95,201,726.25 | 0.00                 | 1,553,625,698.4             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                                        |         |                       |                   |                       | 1,245,151,120.0                        | 0.00                         | 1,245,151,120.00 | 0.00               | 93,481,216.95  | 93,481,216.95  | 93,481,216.95 | 93,481,216.95        | 1,151,669,903.0             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         |          | Recolección de residuos                                  |         |                       |                   |                       | 1,245,151,120.0                        | 0.00                         | 1,245,151,120.00 | 0.00               | 93,481,216.95  | 93,481,216.95  | 93,481,216.95 | 93,481,216.95        | 1,151,669,903.0             |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 50                    | 2006              | 001                   | 250,000,000.00                         | 0.00                         | 250,000,000.00   | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 250,000,000.00              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9995              | 102                   | 476,003,741.00                         | 0.00                         | 476,003,741.00   | 0.00               | 56,572,142.15  | 56,572,142.15  | 56,572,142.15 | 56,572,142.15        | 419,431,598.85              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9998              | 102                   | 78,259,122.00                          | 0.00                         | 78,259,122.00    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 78,259,122.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9999              | 102                   | 8,000,000.00                           | 0.00                         | 8,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 8,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 20                    | 1955              | 100                   | 39,571,455.00                          | 0.00                         | 39,571,455.00    | 0.00               | 36,909,074.80  | 36,909,074.80  | 36,909,074.80 | 36,909,074.80        | 2,662,380.20                |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  |         |                       |                   |                       |                                        |                              |                  |                    |                |                |               |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                   | 19,441,667.00                | 19,441,667.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.02  | 30                    | 9996              | 102                   | 77,760,000.00                          | 0.00                         | 77,760,000.00  | 0.00               | 3,819,090.33 | 3,819,090.33 | 106,617.64   | 3,819,090.33         | 73,940,909.67               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 250,871,040.00                         | 19,790,283.00                | 270,661,323.00 | 0.00               | 3,060,630.26 | 3,060,630.26 | 1,613,891.66 | 3,060,630.26         | 267,600,692.74              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 250,871,040.00                         | 19,790,283.00                | 270,661,323.00 | 0.00               | 3,060,630.26 | 3,060,630.26 | 1,613,891.66 | 3,060,630.26         | 267,600,692.74              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                   | 19,790,283.00                | 19,790,283.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 19,790,283.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 30                    | 9996              | 102                   | 250,871,040.00                         | 0.00                         | 250,871,040.00 | 0.00               | 3,060,630.26 | 3,060,630.26 | 1,613,891.66 | 3,060,630.26         | 247,810,409.74              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 14,817,600.00                          | 0.00                         | 14,817,600.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 14,817,600.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 14,817,600.00                          | 0.00                         | 14,817,600.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 14,817,600.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 3.2.02  | 30                    | 9996              | 102                   | 14,817,600.00                          | 0.00                         | 14,817,600.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 14,817,600.00               |
| 12(S)                                            |                                | 14       |          |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios      |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,395,000.00                |
| 12(S)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,395,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |          | Servicios de supervisión y administración de              |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,395,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,395,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,395,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,395,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 5,020,000.00                           | 0.00                         | 5,020,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,020,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,320,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,320,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 4.3.05  | 30                    | 9996              | 102                   | 4,320,000.00                           | 0.00                         | 4,320,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,320,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 4.3.05  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                                | 4.3.05  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.3.05  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 2,375,000.00                           | 0.00                         | 2,375,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,375,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTÓN E IMPRESOS                                  |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                            |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                            | 4.3.05  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                    |         |                       |                   |                       | 425,000.00                             | 0.00                         | 425,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 425,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                       |         |                       |                   |                       | 425,000.00                             | 0.00                         | 425,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 425,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                      | 4.3.05  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                       | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                      |         |                       |                   |                       | 925,000.00                             | 0.00                         | 925,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 925,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                              |         |                       |                   |                       | 925,000.00                             | 0.00                         | 925,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 925,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 05       | Insecticidas, fumigantes y otros                          | 4.3.05  | 30                    | 9996              | 102                   | 900,000.00                             | 0.00                         | 900,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para  | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000</                |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |              |                    |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |              |                    |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |              |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19   | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       |          |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios     |         |                       |                   | 168,975,000.00        | 28,959,305.00                       | 197,934,305.00            | 0.00         | 8,471,653.57       | 8,471,653.57 | 3,812,297.31 | 8,471,653.57 | 189,462,651.43       |                          |
| 12(S)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   | 168,975,000.00        | 28,959,305.00                       | 197,934,305.00            | 0.00         | 8,471,653.57       | 8,471,653.57 | 3,812,297.31 | 8,471,653.57 | 189,462,651.43       |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | Servicio de gestión y aprobación de proyectos y uso      |         |                       |                   | 10,930,000.00         | 0.00                                | 10,930,000.00             | 0.00         | 635,805.01         | 635,805.01   | 635,805.01   | 635,805.01   | 10,294,194.99        |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   | 10,930,000.00         | 0.00                                | 10,930,000.00             | 0.00         | 635,805.01         | 635,805.01   | 635,805.01   | 635,805.01   | 10,294,194.99        |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   | 10,930,000.00         | 0.00                                | 10,930,000.00             | 0.00         | 635,805.01         | 635,805.01   | 635,805.01   | 635,805.01   | 10,294,194.99        |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   | 7,830,000.00          | 0.00                                | 7,830,000.00              | 0.00         | 635,805.01         | 635,805.01   | 635,805.01   | 635,805.01   | 7,194,194.99         |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |         |                       |                   | 0.00                  | 0.00                                | 0.00                      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                   |         |                       |                   | 0.00                  | 0.00                                | 0.00                      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                   | 4.1.02  | 30                    | 9996              | 102                   | 0.00                                | 0.00                      | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                 |         |                       |                   | 200,000.00            | 0.00                                | 200,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                  |         |                       |                   | 200,000.00            | 0.00                                | 200,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                  | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                  |         |                       |                   | 6,480,000.00          | 0.00                                | 6,480,000.00              | 0.00         | 635,805.01         | 635,805.01   | 635,805.01   | 635,805.01   | 5,844,194.99         |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                   |         |                       |                   | 6,480,000.00          | 0.00                                | 6,480,000.00              | 0.00         | 635,805.01         | 635,805.01   | 635,805.01   | 635,805.01   | 5,844,194.99         |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                   | 2.1.01  | 30                    | 9996              | 102                   | 6,480,000.00                        | 0.00                      | 6,480,000.00 | 0.00               | 635,805.01   | 635,805.01   | 635,805.01   | 635,805.01           | 5,844,194.99             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   | 850,000.00            | 0.00                                | 850,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 850,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones             |         |                       |                   | 600,000.00            | 0.00                                | 600,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 600,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                 | 2.1.01  | 30                    | 9996              | 102                   | 600,000.00                          | 0.00                      | 600,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 600,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y              |         |                       |                   | 250,000.00            | 0.00                                | 250,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 250,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 50,000.00            |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                       |                   | 300,000.00            | 0.00                                | 300,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   | 300,000.00            | 0.00                                | 300,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.1.02  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   | 3,100,000.00          | 0.00                                | 3,100,000.00              | 0.00         | 0.00               | 635,805.01   | 0.00         | 0.00         | 3,100,000.00         |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   | 300,000.00            | 0.00                                | 300,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   | 300,000.00            | 0.00                                | 300,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 100,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   | 1,200,000.00          | 0.00                                | 1,200,000.00              | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 1,200,000.00         |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   | 950,000.00            | 0.00                                | 950,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 950,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 50,000.00            |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 2.1.01  | 30                    | 9996              | 102                   | 900,000.00                          | 0.00                      | 900,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 900,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   | 250,000.00            | 0.00                                | 250,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 250,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 2.1.01  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 250,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   | 550,000.00            | 0.00                                | 550,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 550,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   | 550,000.00            | 0.00                                | 550,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 550,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.1.02  | 30                    | 9996              | 102                   | 350,000.00                          | 0.00                      | 350,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 350,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   | 350,000.00            | 0.00                                | 350,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 350,000.00           |                          |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   | 350,000.00            | 0.00                                | 350,000.00                | 0.00         | 0.00               | 0.00         | 0.00         | 0.00         | 350,000.             |                          |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |               |                    | TODOS       |            |            |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|-------------|------------|------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                      |                           |               |                    | En Registro |            |            |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |               |                    |             |            |            |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |             |            |            |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso  | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |               |                    |             |            |            |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22          | 23         | 24         | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 2.1.01  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 100,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                |         |                       |                   |                       | 550,000.00                          | 0.00                      | 550,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 550,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 4.1.02  | 30                    | 9996              | 102                   | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 150,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 2.1.01  | 30                    | 9996              | 102                   | 400,000.00                          | 0.00                      | 400,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 400,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y NO APLICA     |         |                       |                   |                       | 20,045,000.00                       | 14,953,283.00             | 34,998,283.00 | 0.00               | 171,841.53  | 171,841.53 | 171,841.53 | 171841.53            | 34,826,441.47            |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 20,045,000.00                       | 14,953,283.00             | 34,998,283.00 | 0.00               | 171,841.53  | 171,841.53 | 171,841.53 | 171,841.53           | 34,826,441.47            |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 20,045,000.00                       | 14,953,283.00             | 34,998,283.00 | 0.00               | 171,841.53  | 171,841.53 | 171,841.53 | 171,841.53           | 34,826,441.47            |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 20,045,000.00                       | 14,953,283.00             | 34,998,283.00 | 0.00               | 171,841.53  | 171,841.53 | 171,841.53 | 171,841.53           | 34,826,441.47            |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 6,320,000.00                        | 4,985,257.00              | 11,305,257.00 | 0.00               | 171,841.53  | 171,841.53 | 171,841.53 | 40,528.77            | 11,133,415.47            |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                   | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 4,320,000.00                        | 0.00                      | 4,320,000.00  | 0.00               | 131,312.76  | 131,312.76 | 131,312.76 | 131,312.76           | 4,188,687.24             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 4,320,000.00                        | 0.00                      | 4,320,000.00  | 0.00               | 131,312.76  | 131,312.76 | 131,312.76 | 131,312.76           | 4,188,687.24             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 1.1.02  | 30                    | 9996              | 102                   | 4,320,000.00                        | 0.00                      | 4,320,000.00  | 0.00               | 131,312.76  | 131,312.76 | 131,312.76 | 131,312.76           | 4,188,687.24             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 600,000.00                          | 4,985,257.00              | 5,585,257.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 5,585,257.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 350,000.00                          | 3,060,704.00              | 3,410,704.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 3,410,704.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 3,060,704.00              | 3,060,704.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 3,060,704.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 225,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 4.1.02  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 75,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 03       | Limpieza, desmalezamiento de tierras y terrenos           | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 250,000.00                          | 1,924,553.00              | 2,174,553.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 2,174,553.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 1,924,553.00              | 1,924,553.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 1,924,553.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 1,050,000.00                        | 0.00                      | 1,050,000.00  | 0.00               | 40,528.77   | 40,528.77  | 40,528.77  | 40,528.77            | 1,009,471.23             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 1,050,000.00                        | 0.00                      | 1,050,000.00  | 0.00               | 40,528.77   | 40,528.77  | 40,528.77  | 40,528.77            | 1,009,471.23             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.1.02  | 30                    | 9996              | 102                   | 800,000.00                          | 0.00                      | 800,000.00    | 0.00               | 40,528.77   | 40,528.77  | 40,528.77  | 40,528.77            | 759,471.23               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 13,725,000.00                       | 9,968,026.00              | 23,693,026.00 | 0.00               | 0.00        | 171,841.53 | 0.00       | 0.00                 | 23,693,026.00            |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 550,000.00                          | 2,974,756.00              | 3,524,756.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 3,524,756.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 550,000.00                          | 2,974,756.00              | 3,524,756.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 3,524,756.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 2,974,756.00              | 2,974,756.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 2,974,756.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 700,000.00                          | 2,834,775.00              | 3,534,775.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 3534775.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 700,000.00                          | 2,008,038.00              | 2,708,038.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 2,708,038.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 2,008,038.00              | 2,008,038.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 2,008,038.00             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                          | 0.00                      | 700,000.00    | 0.00               | 0.00        | 0.00       | 0.00       |                      |                          |

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 MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO:7001

DENOMINACION:AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO:

ESTADO CIERRE:

TODOS

En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         | 01        | Papel de escritorio                                       | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |           | Papel y cartón                                            |         |                       |                   |                       | 175,000.00                             | 0.00                         | 175,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 175,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01        | Papel y cartón                                            | 4.1.02  | 30                    | 9996              | 102                   | 175,000.00                             | 0.00                         | 175,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 175,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |           | Productos de artes gráficas                               |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01        | Productos de artes gráficas                               | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         |           | Especies timbradas y valoradas                            |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01        | Especies timbradas y valoradas                            | 1.1.02  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |           | CUERO, CAUCHO Y PLÁSTICO                                  |         |                       |                   |                       | 5,100,000.00                           | 2,454,243.00                 | 7,554,243.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,554,243.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |           | Plástico                                                  |         |                       |                   |                       | 5,100,000.00                           | 2,454,243.00                 | 7,554,243.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,554,243.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01        | Plástico                                                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,454,243.00                 | 2,454,243.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,454,243.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01        | Plástico                                                  | 1.1.02  | 30                    | 9996              | 102                   | 5,100,000.00                           | 0.00                         | 5,100,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,100,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |           | PRODUCTOS DE MINERALES, METÁLICOS Y NO                    |         |                       |                   |                       | 1,275,000.00                           | 0.00                         | 1,275,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,275,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |           | Productos metálicos y sus derivados                       |         |                       |                   |                       | 1,275,000.00                           | 0.00                         | 1,275,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,275,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04        | Herramientas menores                                      | 1.1.02  | 30                    | 9996              | 102                   | 275,000.00                             | 0.00                         | 275,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 275,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06        | Productos metálicos                                       | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                      |         |                       |                   |                       | 4,500,000.00                           | 0.00                         | 4,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,500,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |           | Productos químicos y conexos                              |         |                       |                   |                       | 4,500,000.00                           | 0.00                         | 4,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,500,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para  | 1.1.02  | 30                    | 9996              | 102                   | 4,500,000.00                           | 0.00                         | 4,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,500,000.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 1,075,000.00                           | 1,704,252.00                 | 2,779,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,779,252.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |           | Útiles y materiales de limpieza e higiene                 |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01        | Útiles y materiales de limpieza e higiene                 | 4.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |           | Útiles y materiales de escritorio, oficina,               |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática  | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática  | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         |           | Útiles de cocina y comedor                                |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         | 01        | Útiles de cocina y comedor                                | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |           | Repuestos y accesorios menores                            |         |                       |                   |                       | 0.00                                   | 406,052.00                   | 406,052.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 406,052.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01        | Repuestos                                                 | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 406,052.00                   | 406,052.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 406,052.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados                |         |                       |                   |                       | 900,000.00                             | 1,298,200.00                 | 2,198,200.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,198,200.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                           | 1.1.02  | 30                    | 9996              | 102                   | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 550,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                           | 4.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 04        | Productos y útiles de defensa y seguridad                 | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,298,200.00                 | 1,298,200.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,298,200.00                |
| 12(S)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 05        | Productos y útiles diversos                               | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |           | Gestión de conservación y control del medio               |         |                       |                   |                       | 37,650,000.00                          | 0.00                         | 37,650,000.00 | 0.00               | 1,709,115.77 | 1,709,115.77 | 1,709,115.77 | 1,709,115.77         | 35,940,884.23               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                 |         |                       |                   |                       | 37,650,000.00                          | 0.00                         | 37,650,000.00 | 0.00               | 1,709,115.77 | 1,709,115.77 | 1,709,115.77 | 1,709,115.77         | 35,940,884.23               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 37,650,000.00                          | 0.00                         | 37,650,000.00 | 0.00               | 1,709,115.77 | 1,709,115.77 | 1,709,115.77 | 1,709,115.77         | 35,940,884.23               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 37,650,000.00                          | 0.00                         | 37,650,000.00 | 0.00               | 1,709,115.77 | 1,709,115.77 | 1,709,115.77 | 1,709,115.77         | 35,940,884.23               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 28,200,000.00                          | 0.00                         | 28,200,000.00 | 0.00               | 1,619,109.75 | 1,619,109.75 | 1,619,109.75 | 0.00                 | 26,580,890.25               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |           | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 24,000,000.00                          | 0.00                         | 24,000,000.00 | 0.00               | 1,619,109.75 | 1,619,109.75 | 1,619,109.75 | 1,619,109.75         | 22,380,890.25               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |           | Fletes                                                    |         |                       |                   |                       | 24,000,000.00                          | 0.00                         | 24,000,000.00 | 0.00               | 1,619,109.75 | 1,619,109.75 | 1,619,109.75 | 1,619,109.75         | 22,380,890.25               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01        | Fletes                                                    | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01        | Fletes                                                    | 3.2.99  | 30                    | 9996              | 102                   | 24,000,000.00                          | 0.00                         | 24,000,000.00 | 0.00               | 1,619,109.75 | 1,619,109.75 | 1,619,109.75 | 1,619,109.75         | 22,380,890.25               |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 3,600,000.00                           | 0.00                         | 3,600,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,600,000.00                |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |           | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 3,600,000.00                           | 0.00                         | 3,600,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,600,000.00                |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9996              | 102                   | 3,600,000.00                           | 0.00                         | 3,600,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,600,000.00                |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |           |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |

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 MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 9,450,000.00                           | 0.00                         | 9,450,000.00  | 0.00               | 90,006.02    | 1,709,115.77 | 90,006.02    | 16,957.10            | 9,359,993.98                |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 4,400,000.00                           | 0.00                         | 4,400,000.00  | 0.00               | 27,380.00    | 27,380.00    | 27,380.00    | 4,372,620.00         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 580.00       | 580.00       | 580.00       | 399,420.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 580.00       | 580.00       | 580.00       | 399,420.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                     |         |                       |                   |                       | 4,000,000.00                           | 0.00                         | 4,000,000.00  | 0.00               | 26,800.00    | 26,800.00    | 26,800.00    | 3,973,200.00         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 3.2.99  | 30                    | 9996              | 102                   | 4,000,000.00                           | 0.00                         | 4,000,000.00  | 0.00               | 26,800.00    | 26,800.00    | 26,800.00    | 3,973,200.00         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 500,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 400,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 400,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 100,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 3.2.99  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 100,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 960.00       | 960.00       | 960.00       | 1,999,040.00         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 960.00       | 960.00       | 960.00       | 1,999,040.00         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.99  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 960.00       | 960.00       | 960.00       | 1,999,040.00         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 0.00               | 44,708.92    | 44,708.92    | 44,708.92    | 1,005,291.08         |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                    |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 3,060.00     | 3,060.00     | 3,060.00     | 396,940.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                      | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 3,060.00     | 3,060.00     | 3,060.00     | 396,940.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 650,000.00                             | 0.00                         | 650,000.00    | 0.00               | 41,648.92    | 41,648.92    | 41,648.92    | 608,351.08           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 400,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 41,648.92    | 41,648.92    | 41,648.92    | 208,351.08           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 800,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 600,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 3.2.99  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 600,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         | 04       | Abonos y fertilizantes                                   | 3.2.99  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 200,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 16,957.10    | 16,957.10    | 16,957.10    | 683,042.90           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 4,000.00     | 4,000.00     | 4,000.00     | 46,000.00            |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 3.2.99  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 4,000.00     | 4,000.00     | 4,000.00     | 46,000.00            |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 350,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 3.2.99  | 30                    | 9996              | 102                   | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 350,000.00           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 12,957.10    | 12,957.10    | 12,957.10    | 287,042.90           |                             |
| 12(S)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 3.2.99  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 12,957.10    | 12,957.10    | 12,957.10    | 287,042.90           |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Saneamiento ambiental                                    |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones             |         |                       |                   |                       | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 99       | Otros mantenimientos, reparaciones y sus derivados, no   | 3.2.99  | 30                    | 9995              | 102                   | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 0.00               | 4,659,356.26 | 4,659,356.26 | 4,659,356.26 | 73,340,643.74        |                             |
| 12(S)            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 99       | Otros mantenimientos, reparaciones y sus derivados, no   | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                             |
| 12(S)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | Seguridad y vigilancia de los espacios públicos          |         |                       |                   |                       | 22,350,000.00                          | 14,006,022.00                | 36,356,022.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 35,060,487.00        |                             |
| 12(S)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 22,350,000.00                          | 14,006,022.00                | 36,356,022.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 35,060,487.00        |                             |
| 12(S)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 22,350,000.00                          | 14,006,022.00                | 36,356,022.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 35,060,487.00        |                             |
| 12(S)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 22,350,000.00                          | 14,006,022.00                | 36,356,022.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535    |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               | ESTADO CIERRE:     |              |              | En Registro  |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viaticos fuera del pais                                  |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del pais                                  | 1.4.01  | 30                    | 9996              | 102                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y              |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 1.4.01  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 20,750,000.00                          | 14,006,022.00                | 34,756,022.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 0.00                 | 33,460,487.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 20,000,000.00                          | 12,089,195.00                | 32,089,195.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 1,295,535.00         | 30,793,660.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 20,000,000.00                          | 12,089,195.00                | 32,089,195.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 1,295,535.00         | 30,793,660.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 12,089,195.00                | 12,089,195.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 12,089,195.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1.4.01  | 30                    | 9996              | 102                   | 20,000,000.00                          | 0.00                         | 20,000,000.00 | 0.00               | 1,295,535.00 | 1,295,535.00 | 1,295,535.00 | 1,295,535.00         | 18,704,465.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 100,000.00                             | 1,916,827.00                 | 2,016,827.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,016,827.00                |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 100,000.00                             | 1,183,972.00                 | 1,283,972.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,283,972.00                |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 1,183,972.00                 | 1,183,972.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,183,972.00                |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 0.00                                   | 732,855.00                   | 732,855.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 732,855.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 732,855.00                   | 732,855.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 732,855.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                              | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 550,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         | 04       | Productos y útiles de defensa y seguridad                | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            | 96                             |          |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           |                       |            |                       |          |        |           |          | Pago de intereses                                        |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            | 2                     | 9        |        |           |          | GASTOS FINANCIEROS                                       |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            | 2                     | 9        | 1      |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                    |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            | 2                     | 9        | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo     |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 96                             |          |          | 0002           | 0000                  |            | 2                     | 9        | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo     | 5.1.01  | 20                    | 1955              | 100                   | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      | 1         |          | Prestaciones a la seguridad social                       |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 0.00               | 145,675.22   | 145,675.22   | 145,675.22   | 145,675.22           | 1,504,324.78                |
| 12(S)                                            | 98                             |          |          | 0000           | 0000                  |            | 2</                   |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)                                            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |          | Servicios de supervisión y administración de           |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 7,150,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 7,150,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 7,150,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 7,150,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 7,150,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 7,150,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 1,800,000.00                           | 0.00                         | 1,800,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 1,650,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales         |         |                       |                   |                       | 1,800,000.00                           | 0.00                         | 1,800,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 1,650,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales         | 4.3.05  | 30                    | 9996              | 102                   | 1,800,000.00                           | 0.00                         | 1,800,000.00   | 0.00               | 150,000.00   | 150,000.00   | 150,000.00   | 150,000.00           | 1,650,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 5,500,000.00                           | 0.00                         | 5,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,500,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         | 01       | Servicios funerarios y gastos conexos                  | 4.3.05  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         | 01       | Servicios funerarios y gastos conexos                  | 4.3.05  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.3.05  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria          |         |                       |                   |                       | 130,653,441.00                         | 0.00                         | 130,653,441.00 | 0.00               | 5,838,318.56 | 5,352,122.33 | 5,352,122.33 | 5,352,122.33         | 125,301,318.67              |
| 13(E)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                    |         |                       |                   |                       | 130,653,441.00                         | 0.00                         | 130,653,441.00 | 0.00               | 5,838,318.56 | 5,352,122.33 | 5,352,122.33 | 5,352,122.33         | 125,301,318.67              |
| 13(E)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |          | Gestión de asistencia sociales                         |         |                       |                   |                       | 29,614,891.00                          | 0.00                         | 29,614,891.00  | 0.00               | 541,948.00   | 541,948.00   | 541,948.00   | 541,948.00           | 29,072,943.00               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 29,614,891.00                          | 0.00                         | 29,614,891.00  | 0.00               | 541,948.00   | 541,948.00   | 541,948.00   | 541,948.00           | 29,072,943.00               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 29,614,891.00                          | 0.00                         | 29,614,891.00  | 0.00               | 541,948.00   | 541,948.00   | 541,948.00   | 541,948.00           | 29,072,943.00               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 29,614,891.00                          | 0.00                         | 29,614,891.00  | 0.00               | 541,948.00   | 541,948.00   | 541,948.00   | 541,948.00           | 29,072,943.00               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 2,790,891.00                           | 0.00                         | 2,790,891.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,790,891.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 | 4.5.10  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 1,490,891.00                           | 0.00                         | 1,490,891.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,490,891.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales         |         |                       |                   |                       | 1,415,891.00                           | 0.00                         | 1,415,891.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,415,891.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales         | 4.4.09  | 30                    | 9996              | 102                   | 1,415,891.00                           | 0.00                         | 1,415,891.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,415,891.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                       |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 75,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 4.5.10  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 75,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 1,250,000.00                           | 0.00                         | 1,250,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,250,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                             | 4.5.10  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 750,000.00                             | 0.00                         | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                              | 4.5.10  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.6.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 11,000,000.00                          | 0.00                         | 11,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 11,000,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 3,025,000.00                           | 0.00                         | 3,025,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,025,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                      |         |                       |                   |                       | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 4.5.10  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                      |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                      | 4.5.10  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                  |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                      |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                      | 4.5.10  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                         |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                         | 4.5.10  | 30                    | 9996              | 102                   | 350,000.00                             | 0.00                         | 350,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                              |         |                       |                   |                       | 7,575,000.00                           | 0.00                         | 7,575,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,575,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,            |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           | FUNCION                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |              |              |              |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                        |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                        |                       |                   |                       |                        |                                        |                              |                  |                    |              |              |              |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                     | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |                       |                   |                       |                        | 15,824,000.00                          | 0.00                         | 15,824,000.00    | 0.00               | 541,948.00   | 541,948.00   | 541,948.00   | 541,948.00           | 15,282,052.00               |
| 13(E)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                         | 4.5.10                | 30                | 9996                  | 102                    | 15,824,000.00                          | 0.00                         | 15,824,000.00    | 0.00               | 541,948.00   | 541,948.00   | 541,948.00   | 541,948.00           | 15,282,052.00               |
| 13(E)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones programadas a hogares y personas   | 4.5.10                | 30                | 9996                  | 102                    | 10,824,000.00                          | 0.00                         | 10,824,000.00    | 0.00               | 170,000.00   | 170,000.00   | 170,000.00   | 170,000.00           | 10,654,000.00               |
| 13(E)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas   |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 371,948.00   | 371,948.00   | 371,948.00   | 371,948.00           | 4,628,052.00                |
| 13(E)            |                                | 15       | 00       | 0002           |                       |            |                       |          |        |           |           | Coordinación y organización ciudadana y comunitaria    |                       |                   |                       |                        | 76,075,000.00                          | 0.00                         | 76,075,000.00    | 0.00               | 4,822,757.19 | 4,336,560.96 | 4,336,560.96 | 4,336,560.96         | 71,738,439.04               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |           | NO APLICA                                              |                       |                   |                       |                        | 76,075,000.00                          | 0.00                         | 76,075,000.00    | 0.00               | 4,822,757.19 | 4,336,560.96 | 4,336,560.96 | 4,336,560.96         | 71,738,439.04               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |           |                                                        |                       |                   |                       |                        | 76,075,000.00                          | 0.00                         | 76,075,000.00    | 0.00               | 4,822,757.19 | 4,336,560.96 | 4,336,560.96 | 4,336,560.96         | 71,738,439.04               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 76,075,000.00                          | 0.00                         | 76,075,000.00    | 0.00               | 4,822,757.19 | 4,336,560.96 | 4,336,560.96 | 4,336,560.96         | 71,738,439.04               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                              |                       |                   |                       |                        | 42,025,000.00                          | 0.00                         | 42,025,000.00    | 0.00               | 4,319,108.21 | 4,081,107.28 | 4,081,107.28 | 4,017,700.00         | 37,943,892.72               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACION                 |                       |                   |                       |                        | 3,100,000.00                           | 0.00                         | 3,100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,100,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |           | Impresión, encuadernación y rotulación                 |                       |                   |                       |                        | 3,100,000.00                           | 0.00                         | 3,100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,100,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01        | Impresión, encuadernación y rotulación                 | 4.1.02                | 30                | 9996                  | 102                    | 600,000.00                             | 0.00                         | 600,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01        | Impresión, encuadernación y rotulación                 | 4.3.03                | 30                | 9996                  | 102                    | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |           | VIÁTICOS                                               |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |           | Viáticos fuera del país                                |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01        | Viáticos fuera del país                                | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |           | TRANSPORTE Y ALMACENAJE                                |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00               | 33,950.00    | 33,950.00    | 33,950.00    | 33,950.00            | 216,050.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |           | Pasajes y gastos de transporte                         |                       |                   |                       |                        | 250,000.00                             | 0.00                         | 250,000.00       | 0.00               | 33,950.00    | 33,950.00    | 33,950.00    | 33,950.00            | 216,050.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01        | Pasajes y gastos de transporte                         | 4.3.03                | 30                | 9996                  | 102                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00               | 33,950.00    | 33,950.00    | 33,950.00    | 33,950.00            | 216,050.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                    |                       |                   |                       |                        | 6,000,000.00                           | 0.00                         | 6,000,000.00     | 0.00               | 29,457.28    | 29,457.28    | 29,457.28    | 29,457.28            | 5,970,542.72                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |           | Otros alquileres                                       |                       |                   |                       |                        | 6,000,000.00                           | 0.00                         | 6,000,000.00     | 0.00               | 29,457.28    | 29,457.28    | 29,457.28    | 29,457.28            | 5,970,542.72                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01        | Otros alquileres y arrendamientos por derechos de usos | 4.3.03                | 30                | 9996                  | 102                    | 6,000,000.00                           | 0.00                         | 6,000,000.00     | 0.00               | 29,457.28    | 29,457.28    | 29,457.28    | 29,457.28            | 5,970,542.72                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |                       |                   |                       |                        | 700,000.00                             | 0.00                         | 700,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones           |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02        | Mantenimientos y reparaciones especiales               | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y            |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte,   | 4.3.03                | 30                | 9996                  | 102                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |                       |                   |                       |                        | 31,475,000.00                          | 0.00                         | 31,475,000.00    | 0.00               | 4,255,700.93 | 4,017,700.00 | 4,017,700.00 | 4,017,700.00         | 27,457,300.00               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |           | Fumigación, lavandería, limpieza e higiene             |                       |                   |                       |                        | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01        | Fumigación                                             | 4.3.03                | 30                | 9996                  | 102                    | 1,000,000.00                           | 0.00                         | 1,000,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y    |                       |                   |                       |                        | 29,875,000.00                          | 0.00                         | 29,875,000.00    | 0.00               | 4,238,000.93 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00         | 25,875,000.00               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                      | 4.3.03                | 30                | 9996                  | 102                    | 29,000,000.00                          | 0.00                         | 29,000,000.00    | 0.00               | 4,238,000.93 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00         | 25,000,000.00               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 04        | Actuaciones artísticas                                 | 4.3.03                | 30                | 9996                  | 102                    | 875,000.00                             | 0.00                         | 875,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 875,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                     |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00               | 17,700.00    | 17,700.00    | 17,700.00    | 17,700.00            | 582,300.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                 | 4.1.02                | 30                | 9996                  | 102                    | 250,000.00                             | 0.00                         | 250,000.00       | 0.00               | 17,700.00    | 17,700.00    | 17,700.00    | 17,700.00            | 232,300.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                 | 4.3.03                | 30                | 9996                  | 102                    | 350,000.00                             | 0.00                         | 350,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                               |                       |                   |                       |                        | 34,050,000.00                          | 0.00                         | 34,050,000.00    | 0.00               | 503,648.98   | 4,336,560.96 | 255,453.68   | 49,269.27            | 33,794,546.32               |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |                       |                   |                       |                        | 6,000,000.00                           | 0.00                         | 6,000,000.00     | 0.00               | 171,463.95   | 171,463.95   | 171,463.95   | 171,463.95           | 5,828,536.05                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                      |                       |                   |                       |                        | 5,500,000.00                           | 0.00                         | 5,500,000.00     | 0.00               | 171,463.95   | 171,463.95   | 171,463.95   | 171,463.95           | 5,328,536.05                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                      | 4.1.02                | 30                | 9996                  | 102                    | 2,500,000.00                           | 0.00                         | 2,500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                      | 4.3.03                | 30                | 9996                  | 102                    | 3,000,000.00                           | 0.00                         | 3,000,000.00     | 0.00               | 171,463.95   | 171,463.95   | 171,463.95   | 171,463.95           | 2,828,536.05                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 3         |           | Productos agroforestales y pecuarios                   |                       |                   |                       |                        | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 3         | 03        | Productos forestales                                   | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                  |                       |                   |                       |                        | 1,050,000.00                           | 0.00                         | 1,050,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,050,000.00                |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |           | Prendas y accesorios de vestir                         |                       |                   |                       |                        | 950,000.00                             | 0.00                         | 950,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 950,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01        | Prendas y accesorios de vestir                         | 4.1.02                | 30                | 9996                  | 102                    | 500,000.00                             | 0.00                         | 500,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01        | Prendas y accesorios de vestir                         | 4.3.03                | 30                | 9996                  | 102                    | 450,000.00                             | 0.00                         | 450,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 450,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         |           | Calzados                                               |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01        | Calzados                                               | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |           | PAPEL, CARTÓN E IMPRESOS                               |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00                  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |           | Papel y cartón                                         |                       |                   |                       |                        | 750,000.00                             | 0.00                         | 750,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00                  |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |            |            |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |            |            |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |            |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |            |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |            |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 4.3.03  | 30                    | 9996              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 750,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                              |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 4.3.03  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   | 4.3.03  | 30                    | 9996              | 102                   | 6,850,000.00                           | 0.00                         | 6,850,000.00  | 0.00               | 34,720.46  | 34,720.46  | 34,720.46  | 34,720.46            | 6,815,279.54                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      | 4.3.03  | 30                    | 9996              | 102                   | 3,850,000.00                           | 0.00                         | 3,850,000.00  | 0.00               | 34,720.46  | 34,720.46  | 34,720.46  | 34,720.46            | 3,815,279.54                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,850,000.00                           | 0.00                         | 1,850,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,850,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 34,720.46  | 34,720.46  | 34,720.46  | 34,720.46            | 1,965,279.54                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                                | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                                  | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     | 4.3.03  | 30                    | 9996              | 102                   | 2,025,000.00                           | 0.00                         | 2,025,000.00  | 0.00               | 248,195.30 | 0.00       | 0.00       | 0.00                 | 2,025,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               | 4.3.03  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 25,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 4.3.03  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 25,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 248,195.30 | 0.00       | 0.00       | 0.00                 | 2,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 248,195.30 | 0.00       | 0.00       | 0.00                 | 2,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                | 4.3.03  | 30                    | 9996              | 102                   | 16,975,000.00                          | 0.00                         | 16,975,000.00 | 0.00               | 49,269.27  | 49,269.27  | 49,269.27  | 49,269.27            | 16,925,730.73               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                | 4.3.03  | 30                    | 9996              | 102                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,300,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 4.3.03  | 30                    | 9996              | 102                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,300,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              | 4.3.03  | 30                    | 9996              | 102                   | 3,200,000.00                           | 0.00                         | 3,200,000.00  | 0.00               | 2,984.80   | 2,984.80   | 2,984.80   | 2,984.80             | 3,197,015.20                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.3.03  | 30                    | 9996              | 102                   | 3,200,000.00                           | 0.00                         | 3,200,000.00  | 0.00               | 2,984.80   | 2,984.80   | 2,984.80   | 2,984.80             | 3,197,015.20                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         |          | Útiles destinados a actividades deportivas,              | 4.3.03  | 30                    | 9996              | 102                   | 5,400,000.00                           | 0.00                         | 5,400,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 5,400,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y | 4.3.03  | 30                    | 9996              | 102                   | 5,400,000.00                           | 0.00                         | 5,400,000.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 5,400,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 23,037.52  | 23,037.52  | 23,037.52  | 23,037.52            | 4,976,962.48                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 23,037.52  | 23,037.52  | 23,037.52  | 23,037.52            | 4,976,962.48                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 75,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 75,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 23,246.95  | 23,246.95  | 23,246.95  | 23,246.95            | 1,976,753.05                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.1.02  | 30                    | 9996              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 750,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 23,246.95  | 23,246.95  | 23,246.95  | 23,246.95            | 976,753.05                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 05       | Productos y útiles diversos                              | 4.3.03  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Fomento del deporte y actividades recreativas            |         |                       |                   |                       | 18,068,550.00                          | 0.00                         | 18,068,550.00 | 0.00               | 473,613.37 | 473,613.37 | 473,613.37 | 473,613.37           | 17,594,936.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 18,068,550.00                          | 0.00                         | 18,068,550.00 | 0.00               | 473,613.37 | 473,613.37 | 473,613.37 | 473,613.37           | 17,594,936.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 18,068,550.00                          | 0.00                         | 18,068,550.00 | 0.00               | 473,613.37 | 473,613.37 | 473,613.37 | 473,613.37           | 17,594,936.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 18,068,550.00                          | 0.00                         | 18,068,550.00 | 0.00               | 473,613.37 | 473,613.37 | 473,613.37 | 473,613.37           | 17,594,936.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 14,393,550.00                          | 0.00                         | 14,393,550.00 | 0.00               | 418,500.00 | 418,500.00 | 418,500.00 | 418,500.00           | 13,975,050.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                  |         |                       |                   |                       | 6,480,000.00                           | 0.00                         | 6,480,000.00  | 0.00               | 418,500.00 | 418,500.00 | 418,500.00 | 418,500.00           | 6,061,500.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                   |         |                       |                   |                       | 6,480,000.00                           | 0.00                         | 6,480,000.00  | 0.00               | 418,500.00 | 418,500.00 | 418,500.00 | 418,500.00           | 6,061,500.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                   | 4.3.02  | 30                    | 9996              | 102                   | 6,480,000.00                           | 0.00                         | 6,480,000.00  | 0.00               | 418,500.00 | 418,500.00 | 418,500.00 | 418,500.00           | 6,061,500.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                      |         |                       |                   |                       | 913,550.00                             | 0.00                         | 913,550.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 913,550.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales           |         |                       |                   |                       | 163,550.00                             | 0.00                         | 163,550.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 163,550.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales           | 4.2.03  | 30                    | 9996              | 102                   | 163,550.00                             | 0.00                         | 163,550.00    | 0.00               | 0.00       |            |            |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |              | TODOS              |            |            |           |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------|-----------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                      |                           |              | En Registro        |            |            |           |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |              |                    |            |            |           |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |            |           |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado    | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |              |                    |            |            |           |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19   | 21                 | 22         | 23         | 24        | 25 = 21 + 23         | 26= 20-25                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.2.03  | 30                    | 9996              | 102                   | 7,000,000.00                        | 0.00                      | 7,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 7,000,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  | 4.2.03  | 30                    | 9996              | 102                   | 3,675,000.00                        | 0.00                      | 3,675,000.00 | 0.00               | 55,113.37  | 473,613.37 | 55,113.37 | 0.00                 | 3,619,886.63             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                         | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                         | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     | 4.2.03  | 30                    | 9996              | 102                   | 550,000.00                          | 0.00                      | 550,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 550,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 1         |          | Hilados, fibras, telas y útiles de costura                | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 1         | 01       | Hilados, fibras, telas y útiles de costura                | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                         | 4.2.03  | 30                    | 9996              | 102                   | 350,000.00                          | 0.00                      | 350,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 350,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                         | 4.2.03  | 30                    | 9996              | 102                   | 350,000.00                          | 0.00                      | 350,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 350,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      |           |          | PRODUCTOS FARMACÉUTICOS                                   | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      | 1         |          | Productos medicinales para uso humano                     | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      | 1         | 01       | Productos medicinales para uso humano                     | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 2,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  | 4.2.03  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00   | 0.00               | 55,113.37  | 55,113.37  | 55,113.37 | 55,113.37            | 169,886.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  | 4.2.03  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00   | 0.00               | 55,113.37  | 55,113.37  | 55,113.37 | 55,113.37            | 169,886.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 4.2.03  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00   | 0.00               | 55,113.37  | 55,113.37  | 55,113.37 | 55,113.37            | 169,886.63               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 3         |          | Útiles menores médico, quirúrgicos o de laboratorio       | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 3         | 01       | Útiles menores médico, quirúrgicos o de laboratorio       | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico      |         |                       |                   |                       | 6,895,000.00                        | 0.00                      | 6,895,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 6,895,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 6,895,000.00                        | 0.00                      | 6,895,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 6,895,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 6,895,000.00                        | 0.00                      | 6,895,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 6,895,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 1,545,000.00                        | 0.00                      | 1,545,000.00 | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 1,545,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 120,000.00                          | 0.00                      | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 120,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 120,000.00                          | 0.00                      | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 120,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 4.3.03  | 30                    | 9996              | 102                   | 120,000.00                          | 0.00                      | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 120,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 75,000.00                           | 0.00                      | 75,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 75,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 75,000.00                           | 0.00                      | 75,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 75,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 75,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 150,000.00                          | 0.00                      | 150,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 150,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 100,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                          |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos    | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 50,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 950,000.00                          | 0.00                      | 950,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 950,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                                | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00      | 0.00                 | 200,00                   |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               |                    |              |              | TODOS        |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               |                    |              |              | En Registro  |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios de capacitación                                | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.3.03  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 5,150,000.00                           | 0.00                         | 5,150,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,150,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 4.3.03  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                     |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                        |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                        | 4.3.03  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.3.03  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 1,750,000.00                           | 0.00                         | 1,750,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,750,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                                |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                                  | 4.3.03  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 550,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 2,150,000.00                           | 0.00                         | 2,150,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,150,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 1,700,000.00                           | 0.00                         | 1,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,700,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 1,700,000.00                           | 0.00                         | 1,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,700,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 450,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p                            | 4.3.03  | 30                    | 9996              | 102                   | 450,000.00                             | 0.00                         | 450,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 450,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                 |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 72,907,942.00                          | 0.00                         | 72,907,942.00 | 0.00               | 6,191,713.67 | 6,191,713.67 | 6,191,713.67 | 6,191,713.67         | 66,716,228.33               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                           |         |                       |                   |                       | 64,470,000.00                          | 0.00                         | 64,470,000.00 | 0.00               | 5,040,996.39 | 5,040,996.39 | 5,040,996.39 | 5,040,996.39         | 59,429,003.61               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas     | 4.5.10  | 20                    | 1955              | 100                   | 62,470,000.00                          | 0.00                         | 62,470,000.00 | 0.00               | 5,040,9      |              |              |                      |                             |  |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                |                    |              |              | En Registro  |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                     |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                         | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 13(E)                                            | 98                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de      |         |                       |                   |                       | 8,437,942.00                        | 0.00                      | 8,437,942.00   | 0.00               | 1,150,717.28 | 1,150,717.28 | 1,150,717.28 | 1,150,717.28         | 7,287,224.72             |
| 13(E)                                            | 98                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin   | 1.1.03  | 20                    | 1955              | 100                   | 8,437,942.00                        | 0.00                      | 8,437,942.00   | 0.00               | 1,150,717.28 | 1,150,717.28 | 1,150,717.28 | 1,150,717.28         | 7,287,224.72             |
| 13(E)                                            | 99                             |          |          |                |                       |            |                       |          |        |           |          | Administración de activos, pasivos y transferencias        |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       |                |                       |            |                       |          |        |           |          | N/A                                                        |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           |                       |            |                       |          |        |           |          | Administración de activos, pasivos y transferencias        |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                  |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                     |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                  |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          | 9      |           |          | TRANSFERENCIAS CORRIENTES A OTRAS                          |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        | 1         |          | Transferencias corrientes destinadas a otras               |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 9      | 1         | 01       | Transferencias corrientes destinadas a otras instituciones | 1.1.03  | 20                    | 1955              | 100                   | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 0.00               | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 1,850,921.64         | 28,495,578.36            |
| 21(0)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | INVERSION                                                  |         |                       |                   |                       | 111,380,280.00                      | 103,995,540.20            | 215,375,820.20 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,460,052.86 | 1,460,052.86         | 213,915,767.34           |
| 21(0)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                                      |         |                       |                   |                       | 23,725,000.00                       | 8,722,821.56              | 32,447,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 32,447,821.56            |
| 21(0)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                        |         |                       |                   |                       | 23,725,000.00                       | 8,722,821.56              | 32,447,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 32,447,821.56            |
| 21(0)                                            | 01                             |          | 00       | 0001           |                       |            |                       |          |        |           |          | Dirección y coordinación                                   |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                  |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                     |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          | 1      |           |          | MOBILIARIO Y EQUIPO                                        |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        | 1         |          | Muebles, equipos de oficina y estantería                   |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        | 1         | 01       | Muebles, equipos de oficina y estantería                   | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        | 4         |          | Electrodomésticos                                          |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                          | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           |                       |            |                       |          |        |           |          | Gestión administrativa y financiera                        |         |                       |                   |                       | 22,325,000.00                       | 8,722,821.56              | 31,047,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 31,047,821.56            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                  |         |                       |                   |                       | 22,325,000.00                       | 8,722,821.56              | 31,047,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 31,047,821.56            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | 22,325,000.00                       | 8,722,821.56              | 31,047,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 31,047,821.56            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                     |         |                       |                   |                       | 22,325,000.00                       | 8,722,821.56              | 31,047,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 31,047,821.56            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 22,325,000.00                       | 8,722,821.56              | 31,047,821.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 31,047,821.56            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | MOBILIARIO Y EQUIPO                                        |         |                       |                   |                       | 13,275,000.00                       | 3,744,639.00              | 17,019,639.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 17,019,639.00            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Muebles, equipos de oficina y estantería                   |         |                       |                   |                       | 7,900,000.00                        | 0.00                      | 7,900,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,900,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Muebles, equipos de oficina y estantería                   | 1.1.02  | 20                    | 1955              | 100                   | 7,300,000.00                        | 0.00                      | 7,300,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,300,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Muebles, equipos de oficina y estantería                   | 1.1.02  | 30                    | 9996              | 102                   | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        | 3         |          | Equipos de tecnología de la información y                  |         |                       |                   |                       | 4,750,000.00                        | 3,000,000.00              | 7,750,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,750,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        | 3         | 01       | Equipos de tecnología de la información y comunicación     | 1.1.02  | 30                    | 9998              | 121                   | 0.00                                | 3,000,000.00              | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Equipos de tecnología de la información y comunicación     | 1.1.02  | 20                    | 1955              | 100                   | 4,750,000.00                        | 0.00                      | 4,750,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,750,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Electrodomésticos                                          |         |                       |                   |                       | 625,000.00                          | 0.00                      | 625,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 625,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Electrodomésticos                                          | 1.1.02  | 20                    | 1955              | 100                   | 625,000.00                          | 0.00                      | 625,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 625,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Electrodomésticos                                          | 1.1.02  | 30                    | 9996              | 102                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        | 9         |          | Otros mobiliarios y equipos no identificados               |         |                       |                   |                       | 0.00                                | 744,639.00                | 744,639.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 744,639.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Otros Mobiliarios y Equipos no Identificados               | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 744,639.00                | 744,639.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 744,639.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Otros Mobiliarios y Equipos no Identificados               | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        | 2         |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                 |         |                       |                   |                       | 7,200,000.00                        | 3,546,182.56              | 10,746,182.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 10,746,182.56            |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        | 1         |          | Equipos y aparatos audiovisuales                           |         |                       |                   |                       | 6,200,000.00                        | 3,546,182.56              | 9,746,182.56   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 9,746,182.56             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9998              | 121                   | 0.00                                | 3,546,182.56              | 3,546,182.56   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,546,182.56             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 20                    | 1955              | 100                   | 6,000,000.00                        | 0.00                      | 6,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,000,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               |              |              |              |                      |                          |

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 MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y              |         |                       |                   |                       | 0.00                                   | 1,432,000.00                 | 1,432,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00                |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                    |         |                       |                   |                       | 0.00                                   | 1,432,000.00                 | 1,432,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00                |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,432,000.00                 | 1,432,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00                |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                       | 1,850,000.00                           | 0.00                         | 1,850,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,850,000.00                |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                       |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 800,000.00                  |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y              |         |                       |                   |                       | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00                  |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y              | 1.1.02  | 30                    | 9996              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00                  |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         |          | Otros equipos                                             |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 21(0)            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         | 01       | Otros equipos                                             | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la        |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00                |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00                |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00                |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00                |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00                |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 9         |          | Otros mobiliarios y equipos no identificados              |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no Identificados              | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 21(0)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 21(0)            |                                | 11       |          |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales              |         |                       |                   |                       | 63,985,000.00                          | 27,203,150.40                | 91,188,150.40 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,446,927.86 | 1,460,052.86         | 89728097.54                 |
| 21(0)            |                                | 11       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 63,985,000.00                          | 27,203,150.40                | 91,188,150.40 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,446,927.86 | 1,460,052.86         | 89,728,097.54               |
| 21(0)            |                                | 11       | 00       | 0002           |                       |            |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras        |         |                       |                   |                       | 63,985,000.00                          | 27,203,150.40                | 91,188,150.40 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,446,927.86 | 1,460,052.86         | 89,728,097.54               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 63,985,000.00                          | 27,203,150.40                | 91,188,150.40 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,446,927.86 | 1,460,052.86         | 89,728,097.54               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 63,985,000.00                          | 27,203,150.40                | 91,188,150.40 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,446,927.86 | 1,460,052.86         | 89,728,097.54               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 63,985,000.00                          | 27,203,150.40                | 91,188,150.40 | 0.00               | 1,460,052.86 | 1,460,052.86 | 1,446,927.86 | 1,460,052.86         | 89,728,097.54               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 30,910,000.00                          | 1,861,277.00                 | 32,771,277.00 | 0.00               | 1,104,750.00 | 1,104,750.00 | 1,104,750.00 | 0.00                 | 31,666,527.00               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 380,000.00                             | 0.00                         | 380,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 380,000.00                             | 0.00                         | 380,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 2.5.03  | 30                    | 9995              | 102                   | 380,000.00                             | 0.00                         | 380,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 19,690,000.00                          | 0.00                         | 19,690,000.00 | 0.00               | 1,104,750.00 | 1,104,750.00 | 1,104,750.00 | 1,104,750.00         | 18,585,250.00               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 19,440,000.00                          | 0.00                         | 19,440,000.00 | 0.00               | 1,104,750.00 | 1,104,750.00 | 1,104,750.00 | 1,104,750.00         | 18,335,250.00               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 2.5.03  | 30                    | 9995              | 102                   | 19,440,000.00                          | 0.00                         | 19,440,000.00 | 0.00               | 1,104,750.00 | 1,104,750.00 | 1,104,750.00 | 1,104,750.00         | 18,335,250.00               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 1,750,000.00                           | 0.00                         | 1,750,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,750,000.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2.5.03  | 30                    | 9995              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                          |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos    | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 1,300,000.00                           | 0.00                         | 2,480,636.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,480,636.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |            |              |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|--------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |            |              |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |            |              |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |              |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado    | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |            |              |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23           | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte. | 2.5.03  | 30                    | 9995              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 750,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 2.5.03  | 30                    | 9995              | 102                   | 7,740,000.00                           | 680,641.00                   | 8,420,641.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 8,420,641.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene           | 2.5.03  | 30                    | 9995              | 102                   | 375,000.00                             | 0.00                         | 375,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 375,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 03       | Limpieza e higiene                                   | 2.5.03  | 30                    | 9995              | 102                   | 375,000.00                             | 0.00                         | 375,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 375,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                   | 2.5.03  | 30                    | 9995              | 102                   | 7,325,000.00                           | 680,641.00                   | 8,005,641.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 8,005,641.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                            | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 250,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 680,641.00                   | 680,641.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 680,641.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2.5.03  | 30                    | 9995              | 102                   | 7,075,000.00                           | 0.00                         | 7,075,000.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 7,075,000.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         |          | Impuestos, derechos y tasas                          | 2.5.03  | 30                    | 9995              | 102                   | 40,000.00                              | 0.00                         | 40,000.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 40,000.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         | 01       | Impuestos                                            | 2.5.03  | 30                    | 9995              | 102                   | 40,000.00                              | 0.00                         | 40,000.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 40,000.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                             | 2.5.03  | 30                    | 9995              | 102                   | 32,175,000.00                          | 12,371,446.40                | 44,546,446.40 | 0.00               | 355,302.86 | 1,460,052.86 | 342,177.86 | 135,664.98           | 44,191,143.54               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 2.5.03  | 30                    | 9995              | 102                   | 525,000.00                             | 0.00                         | 525,000.00    | 0.00               | 38,601.21  | 38,601.21    | 25,476.21  | 38,601.21            | 486,398.79                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                    | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 29,301.25  | 29,301.25    | 16,176.25  | 29,301.25            | 95,698.75                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 29,301.25  | 29,301.25    | 16,176.25  | 29,301.25            | 95,698.75                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                    | 2.5.03  | 30                    | 9995              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 9,299.96   | 9,299.96     | 9,299.96   | 9,299.96             | 390,700.04                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                    | 2.5.03  | 30                    | 9995              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 9,299.96   | 9,299.96     | 9,299.96   | 9,299.96             | 390,700.04                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                | 2.5.03  | 30                    | 9995              | 102                   | 700,000.00                             | 1,787,654.00                 | 2,487,654.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 2,487,654.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                    | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 62,658.00                    | 62,658.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 62,658.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                    | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 62,658.00                    | 62,658.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 62,658.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                    | 2.5.03  | 30                    | 9995              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                       | 2.5.03  | 30                    | 9995              | 102                   | 500,000.00                             | 1,022,875.00                 | 1,522,875.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 1,522,875.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 386,920.00                   | 386,920.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 386,920.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 635,955.00                   | 635,955.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 635,955.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 30                    | 9995              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 500,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                             | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 702,121.00                   | 902,121.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 902,121.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 352,000.00                   | 352,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 352,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 350,121.00                   | 350,121.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 350,121.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                             | 2.5.03  | 30                    | 9995              | 102                   | 1,400,000.00                           | 110,046.00                   | 1,510,046.00  | 0.00               | 42,024.89  | 42,024.89    | 42,024.89  | 42,024.89            | 1,468,021.11                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Artículos de caucho                                  | 2.5.03  | 30                    | 9995              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Artículos de caucho                                  | 2.5.03  | 30                    | 9995              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                             | 2.5.03  | 30                    | 9995              | 102                   | 1,300,000.00                           | 110,046.00                   | 1,410,046.00  | 0.00               | 42,024.89  | 42,024.89    | 42,024.89  | 42,024.89            | 1,368,021.11                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                             | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 110,046.00                   | 110,046.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 110,046.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                             | 2.5.03  | 30                    | 9995              | 102                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 0.00               | 42,024.89  | 42,024.89    | 42,024.89  | 42,024.89            | 1,257,975.11                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO               | 2.5.03  | 30                    | 9995              | 102                   | 24,075,000.00                          | 10,473,746.40                | 34,548,746.40 | 0.00               | 107,068.98 | 107,068.98   | 107,068.98 | 107,068.98           | 34,441,677.42               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla   | 2.5.03  | 40                    | 9992              | 121                   | 9,500,000.00                           | 10,073,746.40                | 19,573,746.40 | 0.00               | 910.00     | 910.00       | 910.00     | 910.00               | 19,572,836.40               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 10,073,746.40                | 10,073,746.40 | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 10,073,746.40               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                 | 2.5.03  | 30                    | 9995              | 102                   | 9,500,000.00                           | 0.00                         | 9,500,000.00  | 0.00               | 910.00     | 910.00       | 910.00     | 910.00               | 9,499,090.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                | 2.5.03  | 30                    | 9995              | 102                   | 5,125,000.00                           | 400,000.00                   | 5,525,000.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 5,525,000.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                  | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 400,000.00                   | 400,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                  | 2.5.03  | 30                    | 9995              | 102                   | 5,125,000.00                           | 0.00                         | 5,125,000.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 5,125,000.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                  | 2.5.03  | 30                    | 9995              | 102                   | 4,750,000.00                           | 0.00                         | 4,750,000.00  | 0.00               | 106,158.98 | 106,158.98   | 106,158.98 | 106,158.98           | 4,643,841.02                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                 | 2.5.03  | 30                    | 9995              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 750,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                  | 2.5.03  | 30                    | 999               |                       |                                        |                              |               |                    |            |              |            |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |            |              |            |                      |                             |               |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|--------------|------------|----------------------|-----------------------------|---------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |            |              |            |                      |                             |               |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |              |            |                      |                             |               |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |              |            |                      |                             |               |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado    | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |               |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |              |            |                      |                             |               |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23           | 24         | 25 = 21 + 23         | 26= 20-25                   |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Utiles y materiales de limpieza e higiene                | 2.5.03  | 30                    | 9995              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 25,000.00                   |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 1,758.20   | 1,758.20     | 1,758.20   | 1,758.20             | 23,241.80                   |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 2.5.03  | 30                    | 9995              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 1,758.20   | 1,758.20     | 1,758.20   | 1,758.20             | 23,241.80                   |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 125,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 125,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 50,000.00                   |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 50,000.00                   |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 1,450,000.00                           | 0.00                         | 1,450,000.00  | 0.00               | 133,906.78 | 133,906.78   | 133,906.78 | 133,906.78           | 1,316,093.22                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                          | 2.5.03  | 30                    | 9995              | 102                   | 1,450,000.00                           | 0.00                         | 1,450,000.00  | 0.00               | 133,906.78 | 133,906.78   | 133,906.78 | 133,906.78           | 1,316,093.22                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 900,000.00                             | 12,970,427.00                | 13,870,427.00 | 0.00               | 0.00       | 1,460,052.86 | 0.00       | 0.00                 | 13,870,427.00               |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                      |         |                       |                   |                       | 500,000.00                             | 6,217,308.00                 | 6,717,308.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 6,717,308.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                 |         |                       |                   |                       | 300,000.00                             | 979,671.00                   | 1,279,671.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 1,279,671.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 979,671.00                   | 979,671.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 979,671.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 2.5.03  | 30                    | 9995              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 300,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y                |         |                       |                   |                       | 0.00                                   | 4,426,256.00                 | 4,426,256.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 4,426,256.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 4,426,256.00                 | 4,426,256.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 4,426,256.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                        |         |                       |                   |                       | 200,000.00                             | 811,381.00                   | 1,011,381.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 1,011,381.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                        | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 811,381.00                   | 811,381.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 811,381.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                        | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 200,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y             |         |                       |                   |                       | 0.00                                   | 4,759,310.00                 | 4,759,310.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 4,759,310.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                   |         |                       |                   |                       | 0.00                                   | 4,759,310.00                 | 4,759,310.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 4,759,310.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                   | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 1,289,668.00                 | 1,289,668.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 1,289,668.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                   | 2.5.03  | 40                    | 9992              | 103                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 3,469,642.00                 | 3,469,642.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 3,469,642.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 |         |                       |                   |                       | 400,000.00                             | 1,993,809.00                 | 2,393,809.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 2,393,809.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         |          | Maquinaria y equipo de construcción                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 200,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                      | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 200,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                      |         |                       |                   |                       | 0.00                                   | 224,462.00                   | 224,462.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 224,462.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                      | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 224,462.00                   | 224,462.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 224,462.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                      | 2.5.03  | 30                    | 9995              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         |          | Equipo de generación eléctrica y a fines                 |         |                       |                   |                       | 0.00                                   | 1,769,347.00                 | 1,769,347.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 1,769,347.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         | 01       | Equipo de generación eléctrica y a fines                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 1,769,347.00                 | 1,769,347.00  | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 1,769,347.00                |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         |          | Otros equipos                                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 200,000.00                  |               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         | 01       | Otros equipos                                            | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 200,000.00                  |               |
| 21(0)                                            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Construcción de vías de comunicación y anexos            |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | Reconstruccion de Aceras y Contenes en el D.N.C.I        |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas                 |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        |               |
| 21(0)                                            |                                | 12       | 00       |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos      |         |                       |                   |                       | 8,950,000.00                           | 42,493,793.24                | 51,443,793.24 | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 51,443,793.24               |               |
| 21(0)                                            |                                | 12       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 8,950,000.00                           | 42,493,793.24                | 51,443,793.24 | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 51,443,793.24               |               |
| 21(0)                                            |                                | 12       | 00       | 0001           |                       |            |                       |          |        |           |          | Servicios de ornato, embellecimiento y conservación      |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24 | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 11,088,715.24               |               |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24 | 0.00               | 0.00       | 0.00         | 0.00       | 0.00                 | 11,088,715.24               |               |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        | 8,300,000.00                 | 2,788,715.24  | 11,088,715.24      | 0.00       | 0.00         | 0.00       | 0.00                 | 0.00                        | 11,088,715.24 |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 21                    |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |              |            |                      |                             |               |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9995              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9995              | 102                   | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 300,000.00                             | 2,788,715.24                 | 3,088,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 3,088,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |         |                       |                   |                       | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |         |                       |                   |                       | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 3.2.99  | 10                    | 0100              | 121                   | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Administración y reparación de unidades                   |         |                       |                   |                       | 350,000.00                             | 39,705,078.00                | 40,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 40,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 350,000.00                             | 39,705,078.00                | 40,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 40,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 350,000.00                             | 39,705,078.00                | 40,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 40,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 350,000.00                             | 39,705,078.00                | 40,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 40,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 150,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 50,000.00            |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 50,000.00            |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |         |                       |                   |                       | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00   | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                    |         |                       |                   |                       | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00   | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                    | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00   | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                       | 0.00                                   | 36,442,875.00                | 36,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00   | 36,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         |          | Maquinaria y equipo de construcción                       |         |                       |                   |                       | 0.00                                   | 36,442,875.00                | 36,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00   | 36,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 36,442,875.00                | 36,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00   | 36,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 3.2.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                                      | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Servicio de recolección, transferencia y disposición      |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios      |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicios de supervisión y administración de              |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 850,000.00           |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 450,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 450,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.3.05  | 30                    | 9996              | 102                   | 450,000.00                             | 0.00                         | 450,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 450,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                  |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                  | 4.3.05  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 7         |          | Máquinas-herramientas                                |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                                | 4.3.05  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 3,800,000.00                           | 417,187.00                   | 4,217,187.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,217,187.00                |
| 21(0)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 3,800,000.00                           | 417,187.00                   | 4,217,187.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,217,187.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 3,100,000.00                           | 0.00                         | 3,100,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,100,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.5.10  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                    |         |                       |                   |                       | 3,000,000.00                           | 0.00                         | 3,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                    | 4.5.10  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                  | 4.5.10  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           |                       |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria  |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                    |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                    | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,           |         |                       |                   |                       | 0.00                                   | 417,187.00                   | 417,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                     |         |                       |                   |                       | 0.00                                   | 417,187.00                   | 417,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                     | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                   | 417,187.00                   | 417,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           |                       |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                    |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                    | 4.3.03  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                  |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                  | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |

ESTADO CIERRE: En Registro

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |            |           |        |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |            |           |        |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                |                    |            |           |        |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |            |           |        |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                |                    |            |           |        |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                            |         |                       |                   |                       | 0.00                                | 726,264.00                | 726,264.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 726,264.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 726,264.00                | 726,264.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 726,264.00               |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Gestión de conservación y control del medio     |         |                       |                   |                       | 3,500,000.00                        | 1,394,874.00              | 4,894,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,894,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 3,500,000.00                        | 1,394,874.00              | 4,894,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,894,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 3,500,000.00                        | 1,394,874.00              | 4,894,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,894,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 3,500,000.00                        | 1,394,874.00              | 4,894,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,894,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |         |                       |                   |                       | 3,500,000.00                        | 1,394,874.00              | 4,894,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,894,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                             |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería        |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 3.2.99  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y    |         |                       |                   |                       | 3,200,000.00                        | 0.00                      | 3,200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,200,000.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |         |                       |                   |                       | 3,200,000.00                        | 0.00                      | 3,200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,200,000.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 3.2.99  | 30                    | 9996              | 102                   | 3,200,000.00                        | 0.00                      | 3,200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,200,000.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |         |                       |                   |                       | 250,000.00                          | 1,394,874.00              | 1,644,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,644,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         |          | Máquinas-herramientas                           |         |                       |                   |                       | 250,000.00                          | 1,394,874.00              | 1,644,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,644,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                           | 3.2.99  | 40                    | 9992              | 121                   | 0.00                                | 1,394,874.00              | 1,394,874.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,394,874.00             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                           | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 250,000.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | Seguridad y vigilancia de los espacios públicos |         |                       |                   |                       | 1,200,000.00                        | 1,709,940.00              | 2,909,940.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,909,940.00             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,200,000.00                        | 1,709,940.00              | 2,909,940.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,909,940.00             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 1,200,000.00                        | 1,709,940.00              | 2,909,940.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,909,940.00             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,200,000.00                        | 1,709,940.00              | 2,909,940.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,909,940.00             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |         |                       |                   |                       | 1,200,000.00                        | 1,709,940.00              | 2,909,940.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,909,940.00             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                             |         |                       |                   |                       | 600,000.00                          | 568,550.00                | 1,168,550.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,168,550.00             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería        |         |                       |                   |                       | 300,000.00                          | 568,550.00                | 868,550.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 868,550.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 568,550.00                | 568,550.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 568,550.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                               |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                               | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y    |         |                       |                   |                       | 0.00                                | 918,790.00                | 918,790.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 918,790.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |         |                       |                   |                       | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                     |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                     |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 8         |          | Otros equipos de transporte                     |         |                       |                   |                       | 0.00                                | 918,790.00                | 918,790.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 918,790.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 8         | 01       | Otros equipos de transporte                     | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 918,790.00                | 918,790.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 918,790.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |         |                       |                   |                       | 0.00                                | 222,600.00                | 222,600.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 222,600.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización             |         |                       |                   |                       | 0.00                                | 222,600.00                | 222,600.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 222,600.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización             | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 222,600.00                | 222,600.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 222,600.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                  |         |                       |                   |                       | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                            |         |                       |                   |                       | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00               |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                     |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.4.01  | 30                    | 9996              | 102                   | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 600,000.00               |
| 22(0)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | INVERSION                                       |         |                       |                   |                       | 304,000,000.00                      | 637,016,067.30            | 941,016,067.30 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 941,016,067.30           |
| 22(0)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                           |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Reparación edificaciones municipales            |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          | 04       | 0051           |                       |            |                       |          |        |           |          | Remodelación y acondicionamiento Edificaciones  |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 39,558,399.00                       | 0.00                      | 39,558,399.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 39,558,399.00            |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        | 1</    |           |          |                                                 |         |                       |                   |                       |                                     |                           |                |                    |            |           |        |                      |                          |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |            |           |             |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|------------|-----------|-------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                | ESTADO CIERRE:     |            |           | En Registro |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |            |           |             |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |            |           |             |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado | Pagado      | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |            |           |             |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22         | 23        | 24          | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial            | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 11       |          |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales     |         |                       |                   |                       | 193,901,033.00                         | 590,807,267.30               | 784,708,300.30 | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 784,708,300.30              |
| 22(0)                                            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Construcción de vías de comunicación y anexos    |         |                       |                   |                       | 183,034,065.00                         | 400,532,159.83               | 583,566,224.83 | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 583,566,224.83              |
| 22(0)                                            |                                | 11       | 01       | 0169           |                       |            |                       |          |        |           |          | Construccion Malecon 4ta Etapa                   |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 10,909,608.00               |
| 22(0)                                            |                                | 11       | 01       | 0209           |                       |            |                       |          |        |           |          | Construccion de Aceras y Contenes en calles y    |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           |                       |            |                       |          |        |           |          | Construccion de Aceras y Contenes en Cementerios |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 2,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           |                       |            |                       |          |        |           |          | PPM24-C1-SAN CARLOS-Reconstruccion de aceras y   |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 30                    | 9995              | 102                   | 0.00                                   | 1,538,510.00                 | 1,538,510.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           |                       |            |                       |          |        |           |          | PPM24-C1-ENSANCHE LUGO-Reconstruccion de         |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 30                    | 9995              | 102                   | 0.00                                   | 1,540,239.00                 | 1,540,239.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           |                       |            |                       |          |        |           |          | PPM24-C2-EL TOTUMO-Canalizacion de aguas         |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00       | 0.00      | 0.00        | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623          |                    |            |           |             |                      |                             |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              |                    | TODOS       |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|-------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              |                    | En Registro |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |             |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso  | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22          | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 220()                                            |                                | 11       | 01       | 0242           |                       |            |                       |          |        |           |          | PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            |                       |          |        |           |          | 1,616,675.00                                    |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            |                       |          |        |           |          | 1,626,734.00                                    |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO RECONSTRUCCION DE ACERAS Y      |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            |                       |          |        |           |          | 1,625,987.00                                    |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-PALMA REAL-CONSTRUCCION DE ACERAS Y    |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            |                       |          |        |           |          | 1,625,480.00                                    |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-FUNDACION-RECONSTRUCCION DE ACERAS Y   |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            |                       |          |        |           |          | 1,620,926.00                                    |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-LOMA DEL CHIVO-CONSTRUCCION DE ACERAS  |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            |                       |          |        |           |          | 1,547,970.00                                    |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 220()                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-LA CEMENTERA-RECONSTRUCCION DE ACERAS  |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 |                             |

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 MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-SAN DIEGO-Reconstruccion de aceras y  |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |          | NO APLICA                                      |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |          | GASTOS                                         |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |          | OBRAS                                          |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C3-VILLA CONSUELO-Construccion de aceras |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |          | NO APLICA                                      |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |          | GASTOS                                         |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |          | OBRAS                                          |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C3-ENSANCHE LUPERON-Reconstruccion de    |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |          | NO APLICA                                      |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |          | GASTOS                                         |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |          | OBRAS                                          |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C3-LA ZURZA-Construccion de aceras       |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |          | NO APLICA                                      |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |          | GASTOS                                         |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |          | OBRAS                                          |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C3-SIMON BOLIVAR-Construccion de badenes |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |          | NO APLICA                                      |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |          | GASTOS                                         |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |          | OBRAS                                          |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C3-LAS CAITAS-Construccion de aceras     |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | NO APLICA                                      |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | GASTOS                                         |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | OBRAS                                          |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |            |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                            |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                   |         |                       |                   |                       |                                        |                              |                |                    |            |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,533,762.00                           | 0.00                         | 1,533,762.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0255           |                       |            |                       |          |        |           |          | PM24-C3-MARIA AUXILIADORA-Reconstruccion de       |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,543,877.00                           | 0.00                         | 1,543,877.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |
| 22(0)            |                                | 11       | 01       | 0256           |                       |            |                       |          |        |           |          | PM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de      |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,544,161.00                           | 0.00                         | 1,544,161.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |
| 22(0)            |                                | 11       | 01       | 0257           |                       |            |                       |          |        |           |          | PM24-C3-VILLA MARIA-Constructuccion de aceras y   |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,617,549.00                           | 0.00                         | 1,617,549.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |
| 22(0)            |                                | 11       | 01       | 0258           |                       |            |                       |          |        |           |          | PM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de     |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,617,203.00                           | 0.00                         | 1,617,203.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |
| 22(0)            |                                | 11       | 01       | 0259           |                       |            |                       |          |        |           |          | PM24-C3-VILLA FRANCISCA-Constructuccion aceras y  |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,617,365.00                           | 0.00                         | 1,617,365.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |
| 22(0)            |                                | 11       | 01       | 0260           |                       |            |                       |          |        |           |          | Reconstruccion de Aceras y Contenes en el D.N.C1  |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 961,129.83                   | 961,129.83     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |
| 22(0)            |                                | 11       | 01       | 0261           |                       |            |                       |          |        |           |          | Presupuesto Participativo Municipal (PPM) 2025 C1 |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |            |           |        |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |            |           |        |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                     |                           |                |                    |            |           |        |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |            |           |        |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 150,000,000.00                      | 0.00                      | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | Construccin Malecn Deportivo V Etapa Paseo     |         |                       |                   |                       | 0.00                                | 350,000,000.00            | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 0.00                                | 350,000,000.00            | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 0.00                                | 350,000,000.00            | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00                                | 350,000,000.00            | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00                                | 350,000,000.00            | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 0.00                                | 350,000,000.00            | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                | 345,000,000.00            | 345,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 345,000,000.00           |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                | 5,000,000.00              | 5,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | Construccin aceras y contenes Ave. Juan Pablo  |         |                       |                   |                       | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                | 35,661,422.00             | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00            |
| 22(0)                                            |                                | 11       | 02       |                | 0000                  |            |                       |          |        |           |          | Reparación y acondicionamiento de vías de      |         |                       |                   |                       | 10,866,968.00                       | 0.00                      | 10,866,968.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 10,866,968.00            |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | PPM24-C1-30 DE MAYO-Reconstruccion de aceras y |         |                       |                   |                       | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,443.00                        | 0.00                      | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | PPM24-C1-LA YUCA DE NACO-Pavimentacion de      |         |                       |                   |                       | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,540,743.00                        | 0.00                      | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | PPM24-C1-LUZ CONSUELO NORTE-Solucion de        |         |                       |                   |                       | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,534,354.00                        | 0.00                      | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       |          |        |           |          | PPM24-C2-LA HONDONADA-Pavimentacion de         |         |                       |                   |                       | 1,626,448.00                        | 0.00                      | 1,626,448.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,626,448.00                        | 0.00                      | 1,626,448.00   | 0.00               | 0.00       | 0.00      | 0      |                      |                          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |          | PM24-C2-PUERTO ISABELA-Pavimentacion de            |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |          | PM24-C3-GUALEY-Pavimentacion de peatonales         |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |          | PM24-C3-LA CENAGA DE LOS GUANDULES-                |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |
| 22(0)                                            |                                | 11       | 11       |                | 0000                  |            |                       |          |        |           |          | Construcción de infraestructuras Religiosas        |         |                       |                   |                       | 0.00                                   | 81,425,511.00                | 81,425,511.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 81,425,511.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |          | Construccion de Entradas a La Ciudad               |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 3.1.03  | 40                    | 9992              | 121                   | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |          | Solucion Estructural para el Reforzamiento Litoral |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                 |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                 | 4.1.01  | 40                    | 9992              | 121                   | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 8,009,709.00                |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |          | Colocacin Verja y Embellecimiento Isletas          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00               |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                   |                           | TODOS         |                    |            |           |        |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                      |                           | En Registro   |                    |            |           |        |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                     |                           |               |                    |            |           |        |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |            |           |        |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                     |                           |               |                    |            |           |        |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                | 60,000,000.00             | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00            |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                | 60,000,000.00             | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00            |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 0.00                                | 60,000,000.00             | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00            |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 3.1.03  | 40                    | 9992              | 121                   | 0.00                                | 60,000,000.00             | 60,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 60,000,000.00            |
| 22(0)                                            |                                | 11       | 16       |                |                       |            | 2                     | 7        | 2      | 4         |          | Reparación en Cementerios                          |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           |                       |            |                       |          |        |           |          | Construccion de Verja Aceras y Contenes Cementerio |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      | 8         |          | Obras en cementerios                               |         |                       |                   |                       | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      | 8         | 01       | Obras en cementerios                               | 3.1.01  | 10                    | 0100              | 121                   | 0.00                                | 51,170,579.27             | 51,170,579.27 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 51,170,579.27            |
| 22(0)                                            |                                | 11       | 21       |                |                       |            |                       |          |        |           |          | Constucción de Infraestructuras sanitarias y medio |         |                       |                   |                       | 0.00                                | 57,679,017.20             | 57,679,017.20 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 57,679,017.20            |
| 22(0)                                            |                                | 11       | 21       | 0093           |                       |            |                       |          |        |           |          | Solucion Drenaje Sector Rosmil C1                  |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                | 13,592,057.72             | 13,592,057.72 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,592,057.72            |
| 22(0)                                            |                                | 11       | 21       | 0094           |                       |            |                       |          |        |           |          | Solucion Drenaje Luperon (27 febrero-JFK) Ciudad   |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                | 5,232,912.60              | 5,232,912.60  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,232,912.60             |
| 22(0)                                            |                                | 11       | 21       | 0095           |                       |            |                       |          |        |           |          | Solucion Drenaje La Castellana Av.27 De febrero Y  |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                | 4,848,069.86              | 4,848,069.86  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,848,069.86             |
| 22(0)                                            |                                | 11       | 21       | 0096           |                       |            |                       |          |        |           |          | Solucion Drenaje Av. Vega Real Calle Arabia Arroyo |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                | 13,089,171.31             | 13,089,171.31 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,089,171.31            |
| 22(0)                                            |                                | 11       | 21       | 0097           |                       |            |                       |          |        |           |          | Solucion Drenaje Kennedy Esq. Tiradentes V         |         |                       |                   |                       | 0.00                                | 20,916,805.71             | 20,916,805.71 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,916,805.71            |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                | 20,916,805.71             | 20,916,805.71 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,916,805.71            |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                | 20,916,805.71             | 20,916,805.71 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,916,805.71            |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                | 20,916,                   |               |                    |            |           |        |                      |                          |

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 MES DE ENERO DEL AÑO 2025

| FORM. EP-02          |                                |                                    |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |            |           |        |                      |                             |
|----------------------|--------------------------------|------------------------------------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: |                                | 7001                               |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |            |           |        |                      |                             |
| DENOMINACION:        |                                | AYUNTAMIENTO DEL DISTRITO NACIONAL |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| DESTINO DE FONDO     | Estructura                     |                                    |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |           |        |                      |                             |
|                      | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA                           | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                      |                                |                                    |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| 1                    | 2                              | 3                                  | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                |                                | 11                                 | 21       | 0097           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,916,805.71               |
| 22(0)                |                                | 11                                 | 21       | 0097           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                      | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,916,805.71               |
| 22(0)                |                                | 11                                 | 21       | 0097           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                      |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,916,805.71               |
| 22(0)                |                                | 12                                 |          |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos |         |                       |                   |                       | 23,081,647.00                          | 46,208,800.00                | 69,290,447.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 69,290,447.00               |
| 22(0)                |                                | 12                                 | 04       |                |                       |            |                       |          |        |           |          | Reparación de instalaciones recreativas             |         |                       |                   |                       | 20,000,000.00                          | 46,208,800.00                | 66,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 66,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           |                       |            |                       |          |        |           |          | Remozamiento Parque Enriqueillo y Zonas Perifericas |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 10                    | 0100              | 100                   | 0.00                                   | 0.00                         | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                |                                | 12                                 | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 10                    | 0100              | 121                   | 0.00                                   | 46,208,800.00                | 46,208,800.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 46,208,800.00               |
| 22(0)                |                                | 12                                 | 04       | 0052           |                       |            |                       |          |        |           |          | Parques-2025 Remozamiento parques Distrito          |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 20,000,000.00                          | 20,000,000.00                | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 20,000,000.00        |                             |
| 22(0)                |                                | 12                                 | 04       | 0052           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 30                    | 9995              | 102                   | 20,000,000.00                          | 0.00                         | 20,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 20,000,000.00               |
| 22(0)                |                                | 12                                 | 05       |                |                       |            |                       |          |        |           |          | Instalación del alumbrado público                   |         |                       |                   |                       | 3,081,647.00                           | 0.00                         | 3,081,647.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,081,647.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           |                       |            |                       |          |        |           |          | PPM24-C1-LA PAZ-Colocacion de luminarias y          |         |                       |                   | 1,538,553.00          | 0.00                                   | 1,538,553.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 1,538,553.00         |                             |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            | 2                     | 7        | 2      | 2         |          | Obras de energía                                    |         |                       |                   |                       | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0051           | 0000                  |            | 2                     | 7        | 2      | 2         | 01       | Obras de energía                                    | 4.1.04  | 30                    | 9995              | 102                   | 1,538,553.00                           | 0.00                         | 1,538,553.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,553.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           |                       |            |                       |          |        |           |          | PPM24-C3-27 DE FEBRERO-Alumbrado de calles y        |         |                       |                   | 1,543,094.00          | 0.00                                   | 1,543,094.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,094.00         |                             |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            | 2                     | 7        | 2      | 2         |          | Obras de energía                                    |         |                       |                   |                       | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 12                                 | 05       | 0052           | 0000                  |            | 2                     | 7        | 2      | 2         | 01       | Obras de energía                                    | 4.1.04  | 30                    | 9995              | 102                   | 1,543,094.00                           | 0.00                         | 1,543,094.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,094.00                |
| 22(0)                |                                | 15                                 |          |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria       |         |                       |                   |                       | 24,627,026.00                          | 0.00                         | 24,627,026.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 24,627,026.00               |
| 22(0)                |                                | 15                                 | 02       |                |                       |            |                       |          |        |           |          | Reparación de Instalaciones Deportivas              |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           |                       |            |                       |          |        |           |          | PPM24-C1-ATALA-Remozamiento de cancha               |         |                       |                   | 1,538,053.00          | 0.00                                   | 1,538,053.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 0.00   | 1,538,053.00         |                             |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 30                    | 9995              | 102                   | 1,538,053.00                           | 0.00                         | 1,538,053.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,053.00                |
| 22(0)                |                                | 15                                 | 03       |                |                       |            |                       |          |        |           |          | Construcción de infraestructuras culturales y       |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00       | 0.00      | 0.     |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DESTINO DE FONDO: TODOS

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |            |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |                       |                   |                       |                        |                                        |                              |                  |                    |            |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                   | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 1,541,822.00                           | 0.00                         | 1,541,822.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 1,541,822.00                           | 0.00                         | 1,541,822.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     |          |        |           |           | OBRAS                                                |                       |                   |                       |                        | 1,541,822.00                           | 0.00                         | 1,541,822.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 1,541,822.00                           | 0.00                         | 1,541,822.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      |           |           | Obras para edificación no residencial                |                       |                   |                       |                        | 1,541,822.00                           | 0.00                         | 1,541,822.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                | 4.3.03                | 30                | 9995                  | 102                    | 1,541,822.00                           | 0.00                         | 1,541,822.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01        | Reparación infraestructuras culturales y educativas  |                       |                   |                       |                        | 21,547,151.00                          | 0.00                         | 21,547,151.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 21,547,151.00               |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |           | Restauración Cementerio av. Independencia C1         |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS                                                |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                   |                       |                   |                       |                        | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                   | 4.3.03                | 30                | 9995                  | 102                    | 5,000,000.00                           | 0.00                         | 5,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |           | PPM24-C2-EL CLARET-Ampliación club Claretiano        |                       |                   |                       |                        | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS                                                |                       |                   |                       |                        | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                |                       |                   |                       |                        | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         | 01        | Obras para edificación no residencial                | 4.3.03                | 30                | 9995                  | 102                    | 1,477,252.00                           | 0.00                         | 1,477,252.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |           | PPM24-C3-VILLAS AGRICOLAS-Ampliación club los        |                       |                   |                       |                        | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS                                                |                       |                   |                       |                        | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                |                       |                   |                       |                        | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      | 2         | 01        | Obras para edificación no residencial                | 4.3.03                | 30                | 9995                  | 102                    | 1,536,820.00                           | 0.00                         | 1,536,820.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |           | PPM24-C3-GUACHUPITA-Remodelación de la Escuela       |                       |                   |                       |                        | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS                                                |                       |                   |                       |                        | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                |                       |                   |                       |                        | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      | 2         | 01        | Obras para edificación no residencial                | 4.4.09                | 30                | 9995                  | 102                    | 1,533,079.00                           | 0.00                         | 1,533,079.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |           | Restauración Patrimonial Tumbas Cementerio           |                       |                   |                       |                        | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS                                                |                       |                   |                       |                        | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                   |                       |                   |                       |                        | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                   | 4.3.03                | 30                | 9995                  | 102                    | 12,000,000.00                          | 0.00                         | 12,000,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 12,000,000.00               |
| 22(0)            |                                | 17       | 03       |                |                       |            |                       |          |        |           |           | Regulación, gestión y administración de los espacios |                       |                   |                       |                        | 22,831,895.00                          | 0.00                         | 22,831,895.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 22,831,895.00               |
| 22(0)            |                                | 17       | 03       |                |                       |            |                       |          |        |           |           | Construcción de infraestructuras sanitarias, de      |                       |                   |                       |                        | 22,831,895.00                          | 0.00                         | 22,831,895.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 22,831,895.00               |
| 22(0)            |                                | 17       | 03       | 0051           |                       |            |                       |          |        |           |           | PPM24-C1-MATA HAMBRE-Canalización de aguas           |                       |                   |                       |                        | 1,536,847.00                           | 0.00                         | 1,536,847.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                    | 9995              | 102                   | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           |                       |            |                       |          |        |           |          | PM24-C1-SAN MIGUEL-Canalizacion de aguas        |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                    | 9995              | 102                   | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,967.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           |                       |            |                       |          |        |           |          | PM24-C1-ENRIQUILLO KM 8 -Canalizacion de aguas  |         |                       |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                    | 9995              | 102                   | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,529,779.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           |                       |            |                       |          |        |           |          | PM24-C2-VIETNAM LOS PIPESES-Solucion de drenaje |         |                       |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                    | 9995              | 102                   | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,365.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           |                       |            |                       |          |        |           |          | PM24-C2-ENSANCHE LA FE-Solucion de drenaje y    |         |                       |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                    | 9995              | 102                   | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,476,772.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           |                       |            |                       |          |        |           |          | PM24-C2-LOS PERALES-JOS-Solucion de drenaje     |         |                       |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                    | 9995              | 102                   | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,593,838.00                |
| 22(0)                                            |                                | 17       | 03       | 0063           |                       |            |                       |          |        |           |          | PM24-C2-LA ESPERANZA-Construccion de caada      |         |                       |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,609,532.00                |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,609,532.00                |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,609,532.00                |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,609,532.00                |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,609,532.00                |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                       |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,609,532.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |               |               |               |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |               |               |               |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |  |
| 22(I)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,609,532.00                           | 0.00                         | 1,609,532.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,609,532.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           |                       |            | 2                     | 7        | 2      | 1         | 01       | PPM24-C3-MATADERO DE CAPOTILLO-Solucion de               |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            |                       |          |        |           |          | 1,535,312.00                                             |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            |                       | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,535,312.00                           | 0.00                         | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           |                       |            |                       |          |        |           |          | PPM24-C3-LA CIENAGA-Canalizacion de aguas                |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            |                       |          |        |           |          | 1,537,112.00                                             |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            |                       | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 311(P)                                           |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,537,112.00                           | 0.00                         | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00                |  |
| 311(P)                                           |                                |          |          |                |                       |            |                       |          |        |           |          | PERSONAL                                                 |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           |                       |            |                       |          |        |           |          | Amortizaciones de préstamos                              |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | 4,000,000.00                                             |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 4,000,000.00                           | 536,327.40                   | 4,536,327.40   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,907,285.15                |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00                                   | 198,133.33                   | 198,133.33     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 198,133.33                  |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00                                   | 338,194.07                   | 338,194.07     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 338,194.07                  |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 629,042.25    | 629,042.25    | 0.00          | 629,042.25           | 3,370,957.75                |  |
| 312(S)                                           |                                |          |          |                |                       |            |                       |          |        |           |          | SERVICIO                                                 |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           |                       |            |                       |          |        |           |          | Amortizaciones de préstamos                              |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | 380,000,000.00                                           |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 380,000,000.00                         | 108,301,974.98               | 488,301,974.98 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 456,040,267.46       |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00                                   | 98,227,535.50                | 98,227,535.50  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 98,227,535.50               |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00                                   | 10,074,439.48                | 10,074,439.48  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,074,439.48               |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9996              | 102                   | 130,000,000.00                         | 0.00                         | 130,000,000.00 | 0.00               | 32,261,707.52 | 32,261,707.52 | 32,261,707.52 | 97,738,292.48        |                             |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 3         |          | Disminución de préstamos de corto plazo                  |         |                       |                   |                       | 250,000,000.00                         | 0.00                         | 250,000,000.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000,000.00              |  |
| 312(S)                                           |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |

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 MES DE ENERO DEL AÑO 2025

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FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |         |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                  | Etapas del Gasto   |                |                |                |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |         |                                                          |         |                       |                   |                       |                                        |                              |                  |                    |                |                |                |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19       | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     |          |        |           |         | Aplicaciones financieras                                 |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |         | Disminución de pasivos                                   |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |         | Disminución de pasivos corrientes                        |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         |         | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01      | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9996              | 102                   | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 321(P)           |                                |          |          |                |                       |            |                       |          |        |           |         | PERSONAL                                                 |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 321(P)           | 96                             |          |          |                |                       |            |                       |          |        |           |         | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       |                |                       |            |                       |          |        |           |         | N/A                                                      |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           |                       |            |                       |          |        |           |         | Amortizaciones de préstamos                              |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |         | NO APLICA                                                |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     |          |        |           |         | Aplicaciones financieras                                 |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |         | Disminución de pasivos                                   |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |         | Disminución de pasivos corrientes                        |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         |         | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01      | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00                                   | 39,061,499.24                | 39,061,499.24    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01      | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00                                   | 2,280,051.01                 | 2,280,051.01     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 39,061,499.24               |
| Total General    |                                |          |          |                |                       |            |                       |          |        |           |         |                                                          |         |                       |                   |                       | 5,678,843,549.00                       | 1,126,799,639.40             | 6,805,643,188.40 | 0.00               | 346,440,260.87 | 339,610,062.97 | 328,060,328.17 | 339,610,062.97       | 6,466,033,125.43            |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |                |                |                |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |                |                |                |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |                |                |                |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |  |
| 11(P)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | PERSONAL                                         |         |                       |                   |                       | 1,604,043,101.0                        | 45,995,086.81                | 1,650,038,187. | 111,951,402.11     | 124,609,229.18 | 124,609,229.18 | 124,609,229.18 | 236,560,631.29       | 1,413,477,556.5             |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                            |         |                       |                   |                       | 512,921,594.00                         | 0.00                         | 512,921,594.00 | 36,202,823.70      | 36,952,899.00  | 36,952,899.00  | 36,952,899.00  | 73,155,722.70        | 439,765,871.30              |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                              |         |                       |                   |                       | 512,921,594.00                         | 0.00                         | 512,921,594.00 | 36,202,823.70      | 36,952,899.00  | 36,952,899.00  | 36,952,899.00  | 73,155,722.70        | 439,765,871.30              |  |
| 11(P)                                            | 01                             |          |          | 0001           |                       |            |                       |          |        |           |          | Dirección y coordinación                         |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 4,606,618.15       | 4,580,892.89   | 4,580,892.89   | 4,580,892.89   | 9,187,511.04         | 57,470,363.96               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 4,606,618.15       | 4,580,892.89   | 4,580,892.89   | 4,580,892.89   | 9,187,511.04         | 57,470,363.96               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 4,606,618.15       | 4,580,892.89   | 4,580,892.89   | 4,580,892.89   | 9,187,511.04         | 57,470,363.96               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 4,606,618.15       | 4,580,892.89   | 4,580,892.89   | 4,580,892.89   | 9,187,511.04         | 57,470,363.96               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 4,606,618.15       | 4,580,892.89   | 4,580,892.89   | 4,580,892.89   | 1,121,803.22         | 57,470,363.96               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 57,652,820.00                          | 0.00                         | 57,652,820.00  | 4,044,001.00       | 4,021,706.82   | 4,021,706.82   | 8,065,707.82   | 49,587,112.18        |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 53,254,911.00                          | 0.00                         | 53,254,911.00  | 4,044,001.00       | 4,021,706.82   | 4,021,706.82   | 4,021,706.82   | 8,065,707.82         | 45,189,203.18               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02  | 20                    | 1955              | 100                   | 53,254,911.00                          | 0.00                         | 53,254,911.00  | 4,044,001.00       | 4,021,706.82   | 4,021,706.82   | 4,021,706.82   | 8,065,707.82         | 45,189,203.18               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual No.13                               |         |                       |                   |                       | 4,397,909.00                           | 0.00                         | 4,397,909.00   | 0.00               | 0.00           | 0.00           | 0.00           | 4,397,909.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02  | 20                    | 1955              | 100                   | 4,397,909.00                           | 0.00                         | 4,397,909.00   | 0.00               | 0.00           | 0.00           | 0.00           | 4,397,909.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 883,000.00                             | 0.00                         | 883,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 883,000.00           |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 883,000.00                             | 0.00                         | 883,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 883,000.00           |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02  | 20                    | 1955              | 100                   | 83,000.00                              | 0.00                         | 83,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 83,000.00            |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02  | 20                    | 1955              | 100                   | 800,000.00                             | 0.00                         | 800,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 800,000.00           |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 8,122,055.00                           | 0.00                         | 8,122,055.00   | 562,617.15         | 559,186.07     | 559,186.07     | 1,121,803.22   | 7,000,251.78         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |         |                       |                   |                       | 3,741,739.00                           | 0.00                         | 3,741,739.00   | 259,673.02         | 258,092.36     | 258,092.36     | 517,765.38     | 3,223,973.62         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.02  | 20                    | 1955              | 100                   | 3,741,739.00                           | 0.00                         | 3,741,739.00   | 259,673.02         | 258,092.36     | 258,092.36     | 517,765.38     | 3,223,973.62         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones            |         |                       |                   |                       | 3,747,018.00                           | 0.00                         | 3,747,018.00   | 263,531.11         | 263,531.11     | 263,531.11     | 528,645.11     | 3,218,372.89         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.02  | 20                    | 1955              | 100                   | 3,747,018.00                           | 0.00                         | 3,747,018.00   | 263,531.11         | 263,531.11     | 263,531.11     | 528,645.11     | 3,218,372.89         |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |         |                       |                   |                       | 633,298.00                             | 0.00                         | 633,298.00     | 37,562.60          | 37,562.60      | 37,562.60      | 75,392.73      | 557,905.27           |                             |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02  | 20                    | 1955              | 100                   | 633,298.00                             | 0.00                         | 633,298.00     | 37,562.60          | 37,562.60      | 37,562.60      | 75,392.73      | 557,905.27           |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           |                       |            |                       |          |        |           |          | Gestión administrativa y financiera              |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 17,168,516.45      | 18,104,296.61  | 18,104,296.61  | 35,272,813.06  | 221,860,352.94       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 17,168,516.45      | 18,104,296.61  | 18,104,296.61  | 35,272,813.06  | 221,860,352.94       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 17,168,516.45      | 18,104,296.61  | 18,104,296.61  | 35,272,813.06  | 221,860,352.94       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 17,168,516.45      | 18,104,296.61  | 18,104,296.61  | 35,272,813.06  | 221,860,352.94       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 17,168,516.45      | 18,104,296.61  | 18,104,296.61  | 35,272,813.06  | 221,860,352.94       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 223,613,229.00                         | 0.00                         | 223,613,229.00 | 14,974,055.08      | 15,266,121.64  | 15,266,121.64  | 30,240,176.72  | 193,373,052.28       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 185,642,108.00                         | 0.00                         | 185,642,108.00 | 14,547,123.81      | 14,547,123.81  | 14,547,123.81  | 29,144,551.39  | 156,497,556.61       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02  | 20                    | 1955              | 100                   | 185,642,108.00                         | 0.00                         | 185,642,108.00 | 14,547,123.81      | 14,547,123.81  | 14,547,123.81  | 29,144,551.39  | 156,497,556.61       |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal  |         |                       |                   |                       | 250,500.00                             | 0.00                         | 250,500.00     | 0.00               | 0.00           | 0.00           | 0.00           | 250,500.00           |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                             | 1.1.02  | 20                    | 1955              | 100                   | 250,500.00                             | 0.00                         | 250,500.00     | 0.00               | 0.00           | 0.00           | 0.00           | 250,500.00           |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |         |                       |                   |                       | 6,050,448.00                           | 0.00                         | 6,050,448.00   | 376,627.50         | 376,627.50     | 376,627.50     | 753,255.00     | 5,297,193.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1.1.02  | 20                    | 1955              | 100                   | 6,050,448.00                           | 0.00                         | 6,050,448.00   | 376,627.50         | 376,627.50     | 376,627.50     | 753,255.00     | 5,297,193.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual No.13                               |         |                       |                   |                       | 15,470,173.00                          | 0.00                         | 15,470,173.00  | 0.00               | 0.00           | 0.00           | 0.00           | 15,470,173.00        |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02  | 20                    | 1955              | 100                   | 15,470,173.00                          | 0.00                         | 15,470,173.00  | 0.00               | 0.00           | 0.00           | 0.00           | 15,470,173.00        |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 5         |          | Prestaciones económicas                          |         |                       |                   |                       | 16,200,000.00                          | 0.00                         | 16,200,000.00  | 342,370.33         | 342,370.33     | 342,370.33     | 342,370.33     | 15,857,629.67        |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 5         | 01       | Prestaciones económicas                          | 1.1.02  | 20                    | 1955              | 100                   | 16,200,000.00                          | 0.00                         | 16,200,000.00  | 342,370.33         | 342,370.33     | 342,370.33     | 342,370.33     | 15,857,629.67        |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 4,949,625.00                           | 0.00                         | 4,949,625.00   | 654,200.00         | 654,200.00     | 654,200.00     | 4,295,425.00   | 4,295,425.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 4,949,625.00                           | 0.00                         | 4,949,625.00   | 654,200.00         | 654,200.00     | 654,200.00     | 4,295,425.00   | 4,295,425.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02  | 20                    | 1955              | 100                   | 412,000.00                             | 0.00                         | 412,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 412,000.00           |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02  | 20                    | 1955              | 100                   | 3,067,000.00                           | 0.00                         | 3,067,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 3,067,000.00         |                             |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera       | 1.1.02  | 20                    | 1955              | 100                   | 1,470,625.00                           | 0.00                         | 1,470,625.00   | 0.00               | 654,200.00     | 654,200.00     | 654,200.00     | 654,200.00           | 816,425.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 28,570,312.00                          | 0.00                         | 28,570,312.00  | 2,194,461.37       |                |                |                |                      |                             |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                |                    | TODOS         |               |               |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                |                    | En Registro   |               |               |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |               |               |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |
| 11(P)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1.1.02  | 20                    | 1955              | 100                   | 2,227,703.00                        | 0.00                      | 2,227,703.00   | 163,694.23         | 162,516.00    | 162,516.00    | 162,516.00    | 326,210.23           | 1,901,492.77             |
| 11(P)                                            | 01                             |          | 00       | 0003           |                       |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la |         |                       |                   |                       | 189,130,553.00                      | 0.00                      | 189,130,553.00 | 14,427,689.10      | 14,267,709.50 | 14,267,709.50 | 14,267,709.50 | 28,695,398.60        | 160,435,154.40           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 189,130,553.00                      | 0.00                      | 189,130,553.00 | 14,427,689.10      | 14,267,709.50 | 14,267,709.50 | 14,267,709.50 | 28,695,398.60        | 160,435,154.40           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 189,130,553.00                      | 0.00                      | 189,130,553.00 | 14,427,689.10      | 14,267,709.50 | 14,267,709.50 | 14,267,709.50 | 28,695,398.60        | 160,435,154.40           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 189,130,553.00                      | 0.00                      | 189,130,553.00 | 14,427,689.10      | 14,267,709.50 | 14,267,709.50 | 14,267,709.50 | 28,695,398.60        | 160,435,154.40           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES                                     |         |                       |                   |                       | 153,472,844.00                      | 0.00                      | 153,472,844.00 | 11,506,410.06      | 11,577,276.17 | 11,577,276.17 | 11,577,276.17 | 23,083,686.23        | 130,389,157.77           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                    |         |                       |                   |                       | 141,630,318.00                      | 0.00                      | 141,630,318.00 | 11,506,410.06      | 11,577,276.17 | 11,577,276.17 | 11,577,276.17 | 23,083,686.23        | 118,546,631.77           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                            | 1.1.02  | 20                    | 1955              | 100                   | 141,630,318.00                      | 0.00                      | 141,630,318.00 | 11,506,410.06      | 11,577,276.17 | 11,577,276.17 | 11,577,276.17 | 23,083,686.23        | 118,546,631.77           |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                 |         |                       |                   |                       | 11,842,526.00                       | 0.00                      | 11,842,526.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,842,526.00            |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1.1.02  | 20                    | 1955              | 100                   | 11,842,526.00                       | 0.00                      | 11,842,526.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,842,526.00            |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                       |         |                       |                   |                       | 13,468,000.00                       | 0.00                      | 13,468,000.00  | 1,125,000.00       | 925,000.00    | 925,000.00    | 925,000.00    | 2,050,000.00         | 11,418,000.00            |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                       |         |                       |                   |                       | 13,468,000.00                       | 0.00                      | 13,468,000.00  | 1,125,000.00       | 925,000.00    | 925,000.00    | 925,000.00    | 2,050,000.00         | 11,418,000.00            |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 04       | Prima de transporte                                | 1.1.02  | 20                    | 1955              | 100                   | 8,880,000.00                        | 0.00                      | 8,880,000.00   | 740,000.00         | 740,000.00    | 740,000.00    | 740,000.00    | 1,480,000.00         | 7,400,000.00             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual               | 1.1.02  | 20                    | 1955              | 100                   | 204,000.00                          | 0.00                      | 204,000.00     | 200,000.00         | 0.00          | 0.00          | 0.00          | 200,000.00           | 4,000.00                 |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                          | 1.1.02  | 20                    | 1955              | 100                   | 4,384,000.00                        | 0.00                      | 4,384,000.00   | 185,000.00         | 185,000.00    | 185,000.00    | 185,000.00    | 370,000.00           | 4,014,000.00             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |         |                       |                   |                       | 4,440,000.00                        | 0.00                      | 4,440,000.00   | 370,000.00         | 370,000.00    | 370,000.00    | 370,000.00    | 740,000.00           | 3,700,000.00             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 1         |          | Dietas                                             |         |                       |                   |                       | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                     |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 1         | 01       | Dietas en el país                                  | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                     |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 2         |          | Gastos de representación                           |         |                       |                   |                       | 4,440,000.00                        | 0.00                      | 4,440,000.00   | 370,000.00         | 370,000.00    | 370,000.00    | 370,000.00    | 740,000.00           | 3,700,000.00             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 2         | 01       | Gastos de representación en el país                | 1.1.02  | 20                    | 1955              | 100                   | 4,440,000.00                        | 0.00                      | 4,440,000.00   | 370,000.00         | 370,000.00    | 370,000.00    | 370,000.00    | 740,000.00           | 3,700,000.00             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                       | 17,749,709.00                       | 0.00                      | 17,749,709.00  | 1,426,279.04       | 1,395,433.33  | 1,395,433.33  | 1,395,433.33  | 2,821,712.37         | 14,927,996.63            |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                  |         |                       |                   |                       | 8,177,092.00                        | 0.00                      | 8,177,092.00   | 666,668.98         | 652,431.06    | 652,431.06    | 652,431.06    | 1,319,100.04         | 6,857,991.96             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1.1.02  | 20                    | 1955              | 100                   | 8,177,092.00                        | 0.00                      | 8,177,092.00   | 666,668.98         | 652,431.06    | 652,431.06    | 652,431.06    | 1,319,100.04         | 6,857,991.96             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones              |         |                       |                   |                       | 8,188,625.00                        | 0.00                      | 8,188,625.00   | 667,609.25         | 653,351.27    | 653,351.27    | 653,351.27    | 1,320,960.52         | 6,867,664.48             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1.1.02  | 20                    | 1955              | 100                   | 8,188,625.00                        | 0.00                      | 8,188,625.00   | 667,609.25         | 653,351.27    | 653,351.27    | 653,351.27    | 1,320,960.52         | 6,867,664.48             |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral         |         |                       |                   |                       | 1,383,992.00                        | 0.00                      | 1,383,992.00   | 92,000.81          | 89,651.00     | 89,651.00     | 89,651.00     | 1,202,340.19         |                          |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1.1.02  | 20                    | 1955              | 100                   | 1,383,992.00                        | 0.00                      | 1,383,992.00   | 92,000.81          | 89,651.00     | 89,651.00     | 89,651.00     | 1,202,340.19         |                          |
| 11(P)                                            |                                | 11       |          |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales       |         |                       |                   |                       | 94,789,249.00                       | 1,391,001.00              | 96,180,250.00  | 7,170,400.00       | 7,731,526.79  | 7,731,526.79  | 7,731,526.79  | 14,901,926.79        | 81,278,323.21            |
| 11(P)                                            |                                | 11       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                |         |                       |                   |                       | 94,789,249.00                       | 1,391,001.00              | 96,180,250.00  | 7,170,400.00       | 7,731,526.79  | 7,731,526.79  | 7,731,526.79  | 14,901,926.79        | 81,278,323.21            |
| 11(P)                                            |                                | 11       | 00       | 0002           |                       |            |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras |         |                       |                   |                       | 94,789,249.00                       | 1,391,001.00              | 96,180,250.00  | 7,170,400.00       | 7,731,526.79  | 7,731,526.79  | 7,731,526.79  | 14,901,926.79        | 81,278,323.21            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 94,789,249.00                       | 1,391,001.00              | 96,180,250.00  | 7,170,400.00       | 7,731,526.79  | 7,731,526.79  | 7,731,526.79  | 14,901,926.79        | 81,278,323.21            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 94,789,249.00                       | 1,391,001.00              | 96,180,250.00  | 7,170,400.00       | 7,731,526.79  | 7,731,526.79  | 7,731,526.79  | 14,901,926.79        | 81,278,323.21            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 94,789,249.00                       | 1,391,001.00              | 96,180,250.00  | 7,170,400.00       | 7,731,526.79  | 7,731,526.79  | 7,731,526.79  | 14,901,926.79        | 81,278,323.21            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES                                     |         |                       |                   |                       | 81,329,774.00                       | 1,391,001.00              | 82,720,775.00  | 6,230,984.68       | 6,784,995.39  | 6,784,995.39  | 6,784,995.39  | 13,015,980.07        | 69,704,794.93            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                    |         |                       |                   |                       | 74,242,869.00                       | 0.00                      | 74,242,869.00  | 6,230,984.68       | 6,290,995.39  | 6,290,995.39  | 6,290,995.39  | 12,521,980.07        | 61,720,888.93            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                            | 2.5.03  | 20                    | 1955              | 100                   | 74,242,869.00                       | 0.00                      | 74,242,869.00  | 6,230,984.68       | 6,290,995.39  | 6,290,995.39  | 6,290,995.39  | 12,521,980.07        | 61,720,888.93            |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal    |         |                       |                   |                       | 900,000.00                          | 1,284,000.00              | 2,184,000.00   | 494,000.00         | 494,000.00    | 494,000.00    | 494,000.00    | 1,690,000.00         |                          |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                               | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                | 1,284,000.00              | 1,284,000.00   | 0.00               | 404,500.00    | 404,500.00    | 404,500.00    | 404,500.00           | 879,500.00               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                               | 2.5.03  | 20                    | 1955              | 100                   | 900,000.00                          | 0.00                      | 900,000.00     | 0.00               | 89,500.00     | 89,500.00     | 89,500.00     | 89,500.00            | 810,500.00               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                 |         |                       |                   |                       | 6,186,905.00                        | 107,001.00                | 6,293,906.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,293,906.00             |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                | 107,001.00                | 107,001.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 107,001.00               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2.5.03  | 20                    | 1955              | 100                   | 6,186,905.00                        | 0.00                      | 6,186,905.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,186,905.00             |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          |                                                    |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |                     |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |               |               |               |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------------------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |                     |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |               |               |               |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |                     |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |               |               |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |                     |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |                     |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14                  | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |  |
| 11(P)                                            | 11                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |                     |                       |                   |                       | 5,271,243.00                        | 0.00                      | 5,271,243.00   | 434,305.93         | 437,588.85    | 437,588.85    | 437,588.85    | 871,894.78           | 4,399,348.22             |  |
| 11(P)                                            | 11                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2.5.03              | 20                    | 1955              | 100                   | 5,271,243.00                        | 0.00                      | 5,271,243.00   | 434,305.93         | 437,588.85    | 437,588.85    | 437,588.85    | 871,894.78           | 4,399,348.22             |  |
| 11(P)                                            | 11                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |                     |                       |                   |                       | 890,913.00                          | 0.00                      | 890,913.00     | 71,415.17          | 71,970.04     | 71,970.04     | 143,385.21    | 747,527.79           |                          |  |
| 11(P)                                            | 11                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2.5.03              | 20                    | 1955              | 100                   | 890,913.00                          | 0.00                      | 890,913.00     | 71,415.17          | 71,970.04     | 71,970.04     | 143,385.21    | 747,527.79           |                          |  |
| 11(P)                                            | 12                             |          |          |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos |                     |                       |                   |                       | 302,335,747.00                      | 32,801,895.81             | 335,137,642.81 | 19,636,620.33      | 29,212,469.95 | 29,212,469.95 | 48,849,090.28 | 286,288,552.53       |                          |  |
| 11(P)                                            | 12                             | 00       |          |                |                       |            |                       |          |        |           |          | N/A                                                 |                     |                       |                   |                       | 302,335,747.00                      | 32,801,895.81             | 335,137,642.81 | 19,636,620.33      | 29,212,469.95 | 29,212,469.95 | 48,849,090.28 | 286,288,552.53       |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     |                |                       |            |                       |          |        |           |          | Servicios de ornato, embellecimiento y conservación |                     |                       |                   |                       | 4,593,850.00                        | 0.00                      | 4,593,850.00   | 305,206.55         | 305,206.55    | 305,206.55    | 610,413.10    | 3,983,436.90         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |          | NO APLICA                                           |                     |                       |                   |                       | 4,593,850.00                        | 0.00                      | 4,593,850.00   | 305,206.55         | 305,206.55    | 305,206.55    | 610,413.10    | 3,983,436.90         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |          |                                                     |                     |                       |                   |                       | 4,593,850.00                        | 0.00                      | 4,593,850.00   | 305,206.55         | 305,206.55    | 305,206.55    | 610,413.10    | 3,983,436.90         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     |          |        |           |          | GASTOS                                              |                     |                       |                   |                       | 4,593,850.00                        | 0.00                      | 4,593,850.00   | 305,206.55         | 305,206.55    | 305,206.55    | 610,413.10    | 3,983,436.90         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                     |                       |                   |                       | 4,593,850.00                        | 0.00                      | 4,593,850.00   | 305,206.55         | 305,206.55    | 305,206.55    | 610,413.10    | 3,983,436.90         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |                     |                       |                   |                       | 3,958,500.00                        | 0.00                      | 3,958,500.00   | 264,500.00         | 264,500.00    | 264,500.00    | 529,000.00    | 3,429,500.00         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |                     |                       |                   |                       | 3,654,000.00                        | 0.00                      | 3,654,000.00   | 264,500.00         | 264,500.00    | 264,500.00    | 529,000.00    | 3,125,000.00         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 3.2.99              | 20                    | 1955              | 100                   | 3,654,000.00                        | 0.00                      | 3,654,000.00   | 264,500.00         | 264,500.00    | 264,500.00    | 529,000.00    | 3,125,000.00         |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 1      | 1         | 4        | Sueldo anual no.13                                  |                     |                       |                   |                       | 304,500.00                          | 0.00                      | 304,500.00     | 0.00               | 0.00          | 0.00          | 0.00          | 304,500.00           |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 1      | 1         | 4        | 01                                                  | Sueldo Anual No. 13 | 3.2.99                | 20                | 1955                  | 100                                 | 304,500.00                | 0.00           | 304,500.00         | 0.00          | 0.00          | 0.00          | 0.00                 | 304,500.00               |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |                     |                       |                   |                       | 73,000.00                           | 0.00                      | 73,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 73,000.00            |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |                     |                       |                   |                       | 73,000.00                           | 0.00                      | 73,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 73,000.00            |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 3.2.99              | 20                    | 1955              | 100                   | 73,000.00                           | 0.00                      | 73,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 73,000.00            |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                     |                       |                   |                       | 562,350.00                          | 0.00                      | 562,350.00     | 40,706.55          | 40,706.55     | 40,706.55     | 81,413.10     | 480,936.90           |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   |                     |                       |                   |                       | 259,068.00                          | 0.00                      | 259,068.00     | 18,753.05          | 18,753.05     | 18,753.05     | 37,506.10     | 221,561.90           |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.2.99              | 20                    | 1955              | 100                   | 259,068.00                          | 0.00                      | 259,068.00     | 18,753.05          | 18,753.05     | 18,753.05     | 37,506.10     | 221,561.90           |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |                     |                       |                   |                       | 259,434.00                          | 0.00                      | 259,434.00     | 18,779.50          | 18,779.50     | 18,779.50     | 37,559.00     | 221,875.00           |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.2.99              | 20                    | 1955              | 100                   | 259,434.00                          | 0.00                      | 259,434.00     | 18,779.50          | 18,779.50     | 18,779.50     | 37,559.00     | 221,875.00           |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |                     |                       |                   |                       | 43,848.00                           | 0.00                      | 43,848.00      | 3,174.00           | 3,174.00      | 3,174.00      | 6,348.00      | 37,500.00            |                          |  |
| 11(P)                                            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3.2.99              | 20                    | 1955              | 100                   | 43,848.00                           | 0.00                      | 43,848.00      | 3,174.00           | 3,174.00      | 3,174.00      | 6,348.00      | 37,500.00            |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     |                |                       |            |                       |          |        |           |          | Administración y reparación de unidades             |                     |                       |                   |                       | 297,741,897.00                      | 32,801,895.81             | 330,543,792.81 | 19,331,413.78      | 28,907,263.40 | 28,907,263.40 | 48,238,677.18 | 282,305,115.63       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            |                       |          |        |           |          | NO APLICA                                           |                     |                       |                   |                       | 297,741,897.00                      | 32,801,895.81             | 330,543,792.81 | 19,331,413.78      | 28,907,263.40 | 28,907,263.40 | 48,238,677.18 | 282,305,115.63       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            |                       |          |        |           |          |                                                     |                     |                       |                   |                       | 297,741,897.00                      | 32,801,895.81             | 330,543,792.81 | 19,331,413.78      | 28,907,263.40 | 28,907,263.40 | 48,238,677.18 | 282,305,115.63       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     |          |        |           |          | GASTOS                                              |                     |                       |                   |                       | 297,741,897.00                      | 32,801,895.81             | 330,543,792.81 | 19,331,413.78      | 28,907,263.40 | 28,907,263.40 | 48,238,677.18 | 282,305,115.63       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                     |                       |                   |                       | 297,741,897.00                      | 32,801,895.81             | 330,543,792.81 | 19,331,413.78      | 28,907,263.40 | 28,907,263.40 | 48,238,677.18 | 282,305,115.63       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |                     |                       |                   |                       | 244,122,771.00                      | 32,801,895.81             | 276,924,666.81 | 22,338,962.91      | 22,338,962.91 | 22,338,962.91 | 39,104,704.39 | 237,819,962.42       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |                     |                       |                   |                       | 223,405,635.00                      | 0.00                      | 223,405,635.00 | 16,709,747.93      | 16,709,747.93 | 16,709,747.93 | 33,475,489.41 | 189,930,145.59       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 1.1.02              | 20                    | 1955              | 100                   | 7,566,000.00                        | 0.00                      | 7,566,000.00   | 630,500.00         | 630,500.00    | 630,500.00    | 1,260,614.67  | 6,305,385.33         |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 3.2.02              | 20                    | 1955              | 100                   | 215,839,635.00                      | 0.00                      | 215,839,635.00 | 16,135,241.48      | 16,079,633.26 | 16,079,633.26 | 32,214,874.74 | 183,624,760.26       |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |                     |                       |                   |                       | 2,100,000.00                        | 30,278,671.81             | 32,378,671.81  | 0.00               | 5,629,214.98  | 5,629,214.98  | 5,629,214.98  | 26,749,456.83        |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 3.2.02              | 10                    | 0100              | 121                   | 0.00                                | 30,278,671.81             | 30,278,671.81  | 0.00               | 5,629,214.98  | 5,629,214.98  | 5,629,214.98  | 26,749,456.83        |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 3.2.02              | 20                    | 1955              | 100                   | 2,100,000.00                        | 0.00                      | 2,100,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 2,100,000.00         |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                  |                     |                       |                   |                       | 18,617,136.00                       | 2,523,224.00              | 21,140,360.00  | 0.00               | 0.00          | 0.00          | 0.00          | 21,140,360.00        |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1.1.02              | 20                    | 1955              | 100                   | 630,500.00                          | 0.00                      | 630,500.00     | 0.00               | 0.00          | 0.00          | 0.00          | 630,500.00           |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.02              | 10                    | 0100              | 121                   | 0.00                                | 2,523,224.00              | 2,523,224.00   | 0.00               | 0.00          | 0.00          | 0.00          | 2,523,224.00         |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.02              | 20                    | 1955              | 100                   | 17,986,636.00                       | 0.00                      | 17,986,636.00  | 0.00               | 0.00          | 0.00          | 0.00          | 17,986,636.00        |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |                     |                       |                   |                       | 19,237,000.00                       | 0.00                      | 19,237,000.00  | 0.00               | 3,476,800.00  | 3,476,800.00  | 3,476,800.00  | 15,760,200.00        |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |                     |                       |                   |                       | 19,237,000.00                       | 0.00                      | 19,237,000.00  | 0.00               | 3,476,800.00  | 3,476,800.00  | 3,476,800.00  | 15,760,200.00        |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 1.1.02              | 20                    | 1955              | 100                   | 0.00                                | 12,000.00                 | 12,000.00      | 0.00               | 12,000.00     | 12,000.00     | 12,000.00     | 0.00                 |                          |  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 3.2.02              | 20                    | 1955              | 100                   | 14,567,000.00                       | -12,000.00                | 14,555,000.00  | 0.00               | 3,464,800.00  | 3,4           |               |                      |                          |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              | ESTADO CIERRE: |                    |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | TODOS                                  |                              | En Registro    |                    |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3.2.02  | 20                    | 1955              | 100                   | 15,303,030.00                          | 0.00                         | 15,303,030.00  | 1,137,607.62       | 1,379,319.72  | 1,379,319.72  | 1,379,319.72  | 2,516,927.34         | 12,786,102.66               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 15,861,800.00                          | 0.00                         | 15,861,800.00  | 1,183,977.65       | 1,426,854.90  | 1,426,854.90  | 1,426,854.90  | 2,610,832.55         | 13,250,967.45               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 537,186.00                             | 0.00                         | 537,186.00     | 44,765.50          | 45,590.14     | 45,590.14     | 45,590.14     | 90,355.64            | 446,830.36                  |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3.2.02  | 20                    | 1955              | 100                   | 15,324,614.00                          | 0.00                         | 15,324,614.00  | 1,139,212.15       | 1,381,264.76  | 1,381,264.76  | 1,381,264.76  | 2,520,476.91         | 12,804,137.09               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 2,680,867.00                           | 0.00                         | 2,680,867.00   | 199,384.58         | 239,799.94    | 239,799.94    | 239,799.94    | 439,184.52           | 2,241,682.48                |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 90,792.00                              | 0.00                         | 90,792.00      | 7,566.00           | 7,705.38      | 7,705.38      | 7,705.38      | 15,271.38            | 75,520.62                   |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3.2.02  | 20                    | 1955              | 100                   | 2,590,075.00                           | 0.00                         | 2,590,075.00   | 191,818.58         | 232,094.56    | 232,094.56    | 232,094.56    | 423,913.14           | 2,166,161.86                |
| 11(P)                                            |                                | 14       |          |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 2,296,163.81       | 2,596,177.28  | 2,596,177.28  | 2,596,177.28  | 4,892,341.09         | 56,721,771.91               |
| 11(P)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 2,296,163.81       | 2,596,177.28  | 2,596,177.28  | 2,596,177.28  | 4,892,341.09         | 56,721,771.91               |
| 11(P)                                            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |          | Servicios de supervisión y administración de         |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 2,296,163.81       | 2,596,177.28  | 2,596,177.28  | 2,596,177.28  | 4,892,341.09         | 56,721,771.91               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 2,296,163.81       | 2,596,177.28  | 2,596,177.28  | 2,596,177.28  | 4,892,341.09         | 56,721,771.91               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 2,296,163.81       | 2,596,177.28  | 2,596,177.28  | 2,596,177.28  | 4,892,341.09         | 56,721,771.91               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 2,296,163.81       | 2,596,177.28  | 2,596,177.28  | 2,596,177.28  | 652,510.01           | 56,721,771.91               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 53,077,801.00                          | 0.00                         | 53,077,801.00  | 1,989,915.77       | 2,249,915.31  | 2,249,915.31  | 2,249,915.31  | 4,239,831.08         | 48,837,969.92               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 48,994,894.00                          | 0.00                         | 48,994,894.00  | 1,989,915.77       | 2,249,915.31  | 2,249,915.31  | 2,249,915.31  | 4,239,831.08         | 44,755,062.92               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.3.05  | 20                    | 1955              | 100                   | 48,994,894.00                          | 0.00                         | 48,994,894.00  | 1,989,915.77       | 2,249,915.31  | 2,249,915.31  | 2,249,915.31  | 4,239,831.08         | 44,755,062.92               |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 4,082,907.00                           | 0.00                         | 4,082,907.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,082,907.00                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.05  | 20                    | 1955              | 100                   | 4,082,907.00                           | 0.00                         | 4,082,907.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,082,907.00                |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 996,000.00                             | 0.00                         | 996,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 996,000.00                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 996,000.00                             | 0.00                         | 996,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 996,000.00                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 4.3.05  | 20                    | 1955              | 100                   | 14,000.00                              | 0.00                         | 14,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000.00                   |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                            | 4.3.05  | 20                    | 1955              | 100                   | 982,000.00                             | 0.00                         | 982,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 982,000.00                  |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 7,540,312.00                           | 0.00                         | 7,540,312.00   | 306,248.04         | 346,261.97    | 346,261.97    | 652,510.01    | 6,887,801.99         |                             |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 3,473,737.00                           | 0.00                         | 3,473,737.00   | 141,085.04         | 159,519.00    | 159,519.00    | 159,519.00    | 300,604.04           |                             |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.3.05  | 20                    | 1955              | 100                   | 3,473,737.00                           | 0.00                         | 3,473,737.00   | 141,085.04         | 159,519.00    | 159,519.00    | 159,519.00    | 300,604.04           |                             |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 3,478,637.00                           | 0.00                         | 3,478,637.00   | 141,284.01         | 159,743.99    | 159,743.99    | 159,743.99    | 301,028.00           |                             |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.3.05  | 20                    | 1955              | 100                   | 3,478,637.00                           | 0.00                         | 3,478,637.00   | 141,284.01         | 159,743.99    | 159,743.99    | 159,743.99    | 301,028.00           |                             |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 587,938.00                             | 0.00                         | 587,938.00     | 26,998.98          | 26,998.98     | 26,998.98     | 26,998.98     | 537,060.03           |                             |
| 11(P)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.3.05  | 20                    | 1955              | 100                   | 587,938.00                             | 0.00                         | 587,938.00     | 23,878.99          | 26,998.98     | 26,998.98     | 26,998.98     | 50,877.97            |                             |
| 15                                               |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 206,818,410.00                         | 291,004.00                   | 207,109,414.00 | 17,055,845.93      | 17,405,667.88 | 17,405,667.88 | 17,405,667.88 | 34,461,513.81        |                             |
| 11(P)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 206,818,410.00                         | 291,004.00                   | 207,109,414.00 | 17,055,845.93      | 17,405,667.88 | 17,405,667.88 | 17,405,667.88 | 34,461,513.81        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |          | Fortalecimiento de la equidad de género              |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 7,232,638.77       | 8,849,182.40  | 8,849,182.40  | 8,849,182.40  | 14,081,821.17        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 7,232,638.77       | 8,849,182.40  | 8,849,182.40  | 8,849,182.40  | 14,081,821.17        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 7,232,638.77       | 8,849,182.40  | 8,849,182.40  | 8,849,182.40  | 14,081,821.17        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 7,232,638.77       | 8,849,182.40  | 8,849,182.40  | 8,849,182.40  | 14,081,821.17        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 57,446,433.00                          | 0.00                         | 57,446,433.00  | 6,272,465.49       | 5,940,152.14  | 5,940,152.14  | 5,940,152.14  | 45,233,815.37        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 53,027,477.00                          | 0.00                         | 53,027,477.00  | 5,940,152.14       | 5,940,152.14  | 5,940,152.14  | 5,940,152.14  | 40,814,859.37        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.6.03  | 20                    | 1955              | 100                   | 780,000.00                             | 0.00                         | 780,000.00     | 65,000.00          | 65,000.00     | 65,000.00     | 65,000.00     | 130,000.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.5.10  | 20                    | 1955              | 100                   | 50,747,477.00                          | 0.00                         | 50,747,477.00  | 6,082,465.49       | 5,750,152.14  | 5,750,152.14  | 5,750,152.14  | 38,914,859.37        |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.4.09  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 125,000.00         | 125,000.00    | 125,000.00    | 125,000.00    | 250,000.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 4,418,956.00                           | 0.00                         | 4,418,956.00   | 0.00               | 0.00          | 0.00          | 0.00          | 4,418,956.00         |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.6.03  | 20                    | 1955              | 100                   | 65,000.00                              | 0.00                         | 65,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 65,000.00            |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.5.10  | 20                    | 1955              | 100                   | 4,228,956.00                           | 0.00                         | 4,228,956.00   | 0.00               | 0.00          | 0.00          | 0.00          | 4,228,956.00         |                             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.4.09  | 20                    | 1955              |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.4.09  | 20                    | 1955              | 100                   | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                | 4.4.09  | 20                    | 1955              | 100                   | 8,160,927.00                        | 0.00                      | 8,160,927.00   | 960,173.28         | 909,030.26   | 909,030.26   | 909,030.26   | 1,869,203.54         | 6,291,723.46             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   | 4.4.09  | 20                    | 1955              | 100                   | 3,759,648.00                        | 0.00                      | 3,759,648.00   | 442,590.80         | 419,029.78   | 419,029.78   | 419,029.78   | 861,620.58           | 2,898,027.42             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.6.03  | 20                    | 1955              | 100                   | 55,302.00                           | 0.00                      | 55,302.00      | 4,608.50           | 4,608.50     | 4,608.50     | 4,608.50     | 9,217.00             | 46,085.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.5.10  | 20                    | 1955              | 100                   | 3,597,996.00                        | 0.00                      | 3,597,996.00   | 429,119.80         | 405,558.78   | 405,558.78   | 405,558.78   | 834,678.58           | 2,763,317.42             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.4.09  | 20                    | 1955              | 100                   | 106,350.00                          | 0.00                      | 106,350.00     | 8,862.50           | 8,862.50     | 8,862.50     | 8,862.50     | 17,725.00            | 88,625.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               | 4.4.09  | 20                    | 1955              | 100                   | 3,764,950.00                        | 0.00                      | 3,764,950.00   | 443,215.05         | 419,620.81   | 419,620.81   | 419,620.81   | 862,835.86           | 2,902,114.14             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.6.03  | 20                    | 1955              | 100                   | 55,380.00                           | 0.00                      | 55,380.00      | 4,615.00           | 4,615.00     | 4,615.00     | 4,615.00     | 9,230.00             | 46,150.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.5.10  | 20                    | 1955              | 100                   | 3,603,070.00                        | 0.00                      | 3,603,070.00   | 429,725.05         | 406,130.81   | 406,130.81   | 406,130.81   | 835,855.86           | 2,767,214.14             |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.4.09  | 20                    | 1955              | 100                   | 106,500.00                          | 0.00                      | 106,500.00     | 8,875.00           | 8,875.00     | 8,875.00     | 8,875.00     | 17,750.00            | 88,750.00                |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          | 4.6.03  | 20                    | 1955              | 100                   | 636,329.00                          | 0.00                      | 636,329.00     | 74,367.43          | 70,379.67    | 70,379.67    | 70,379.67    | 144,747.10           | 491,581.90               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.6.03  | 20                    | 1955              | 100                   | 9,360.00                            | 0.00                      | 9,360.00       | 780.00             | 780.00       | 780.00       | 780.00       | 1,560.00             | 7,800.00                 |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.5.10  | 20                    | 1955              | 100                   | 608,969.00                          | 0.00                      | 608,969.00     | 72,087.43          | 68,099.67    | 68,099.67    | 68,099.67    | 140,187.10           | 468,781.90               |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.4.09  | 20                    | 1955              | 100                   | 18,000.00                           | 0.00                      | 18,000.00      | 1,500.00           | 1,500.00     | 1,500.00     | 1,500.00     | 3,000.00             | 15,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 8,491,693.17       | 9,224,971.49 | 9,224,971.49 | 9,224,971.49 | 17,716,664.66        | 105,044,690.34           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 8,491,693.17       | 9,224,971.49 | 9,224,971.49 | 9,224,971.49 | 17,716,664.66        | 105,044,690.34           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 8,491,693.17       | 9,224,971.49 | 9,224,971.49 | 9,224,971.49 | 17,716,664.66        | 105,044,690.34           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 8,491,693.17       | 9,224,971.49 | 9,224,971.49 | 9,224,971.49 | 17,716,664.66        | 105,044,690.34           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 8,491,693.17       | 9,224,971.49 | 9,224,971.49 | 9,224,971.49 | 17,716,664.66        | 105,044,690.34           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 105,194,729.00                      | 291,004.00                | 105,485,733.00 | 7,373,729.00       | 8,038,695.06 | 8,038,695.06 | 8,038,695.06 | 15,412,424.06        | 90,073,308.94            |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 97,102,827.00                       | 0.00                      | 97,102,827.00  | 7,818,195.06       | 7,818,195.06 | 7,818,195.06 | 7,818,195.06 | 15,191,924.06        | 81,910,902.94            |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 4.1.02  | 20                    | 1955              | 100                   | 41,460,648.00                       | 0.00                      | 41,460,648.00  | 3,451,955.25       | 3,460,054.00 | 3,460,054.00 | 3,460,054.00 | 6,912,009.25         | 34,548,638.75            |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 4.3.03  | 20                    | 1955              | 100                   | 55,642,179.00                       | 0.00                      | 55,642,179.00  | 3,921,773.75       | 4,358,141.06 | 4,358,141.06 | 4,358,141.06 | 8,279,914.81         | 47,362,264.19            |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 0.00                                | 268,618.00                | 268,618.00     | 0.00               | 220,500.00   | 220,500.00   | 220,500.00   | 220,500.00           | 48,118.00                |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                | 268,618.00                | 268,618.00     | 0.00               | 220,500.00   | 220,500.00   | 220,500.00   | 220,500.00           | 48,118.00                |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 8,091,902.00                        | 22,386.00                 | 8,114,288.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 8,114,288.00             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.1.02  | 20                    | 1955              | 100                   | 3,455,054.00                        | 0.00                      | 3,455,054.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,455,054.00             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                | 22,386.00                 | 22,386.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 22,386.00                |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.3.03  | 20                    | 1955              | 100                   | 4,636,848.00                        | 0.00                      | 4,636,848.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,636,848.00             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 2,331,500.00                        | 0.00                      | 2,331,500.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,331,500.00             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 2,331,500.00                        | 0.00                      | 2,331,500.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,331,500.00             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 4.3.03  | 20                    | 1955              | 100                   | 386,500.00                          | 0.00                      | 386,500.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 386,500.00               |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.1.02  | 20                    | 1955              | 100                   | 765,000.00                          | 0.00                      | 765,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 765,000.00               |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.3.03  | 20                    | 1955              | 100                   | 1,180,000.00                        | 0.00                      | 1,180,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,180,000.00             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 14,944,122.00                       | 0.00                      | 14,944,122.00  | 1,117,964.17       | 1,186,276.43 | 1,186,276.43 | 1,186,276.43 | 2,304,240.60         | 12,639,881.40            |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 6,884,589.00                        | 0.00                      | 6,884,589.00   | 515,352.89         | 546,865.53   | 546,865.53   | 546,865.53   | 1,062,218.42         | 5,822,370.58             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.1.02  | 20                    | 1955              | 100                   | 2,939,559.00                        | 0.00                      | 2,939,559.00   | 241,772.83         | 241,772.83   | 241,772.83   | 241,772.83   | 482,971.46           | 2,456,587.54             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.3.03  | 20                    | 1955              | 100                   | 3,945,030.00                        | 0.00                      | 3,945,030.00   | 274,154.26         | 305,092.70   | 305,092.70   | 305,092.70   | 579,246.96           | 3,365,783.04             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 6,894,300.00                        | 0.00                      | 6,894,300.00   | 516,079.76         | 547,636.86   | 547,636.86   | 547,636.86   | 1,063,716.62         | 5,830,583.38             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.1.02  | 20                    | 1955              | 100                   | 2,943,706.00                        | 0.00                      | 2,943,706.00   | 241,538.82         | 242,113.83   | 242,113.83   | 242,113.83   | 483,652.65           | 2,460,053.35             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.3.03  | 20                    | 1955              | 100                   | 3,950,594.00                        | 0.00                      | 3,950,594.00   | 274,540.94         | 305,523.03   | 305,523.03   | 305,523.03   | 580,063.97           | 3,370,530.03             |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 1,165,233.00                        | 0.00                      | 1,165,233.00   | 86,531.52          | 91,774.04    | 91,774.04    | 91,774.04    | 178,2                |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                   |                           | ESTADO CIERRE: |                    |               |               |               |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | TODOS                               |                           | En Registro    |                    |               |               |               |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |               |               |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.2.03  | 20                    | 1955              | 100                   | 2,340,000.00                        | 0.00                      | 2,340,000.00   | 195,000.00         | 195,000.00    | 195,000.00    | 195,000.00    | 390,000.00           | 1,950,000.00             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   | 4.2.03  | 20                    | 1955              | 100                   | 195,000.00                          | 0.00                      | 195,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 195,000.00               |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.2.03  | 20                    | 1955              | 100                   | 195,000.00                          | 0.00                      | 195,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 195,000.00               |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 44,000.00                           | 0.00                      | 44,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 44,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 44,000.00                           | 0.00                      | 44,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 44,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                            | 4.2.03  | 20                    | 1955              | 100                   | 44,000.00                           | 0.00                      | 44,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 44,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 360,126.00                          | 0.00                      | 360,126.00     | 30,010.50          | 30,010.50     | 30,010.50     | 60,021.00     | 300,105.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 165,906.00                          | 0.00                      | 165,906.00     | 13,825.50          | 13,825.50     | 13,825.50     | 27,651.00     | 138,255.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.2.03  | 20                    | 1955              | 100                   | 165,906.00                          | 0.00                      | 165,906.00     | 13,825.50          | 13,825.50     | 13,825.50     | 27,651.00     | 138,255.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 166,140.00                          | 0.00                      | 166,140.00     | 13,845.00          | 13,845.00     | 13,845.00     | 27,690.00     | 138,450.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.2.03  | 20                    | 1955              | 100                   | 166,140.00                          | 0.00                      | 166,140.00     | 13,845.00          | 13,845.00     | 13,845.00     | 27,690.00     | 138,450.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 28,080.00                           | 0.00                      | 28,080.00      | 2,340.00           | 2,340.00      | 2,340.00      | 4,680.00      | 23,400.00            |                          |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.2.03  | 20                    | 1955              | 100                   | 28,080.00                           | 0.00                      | 28,080.00      | 2,340.00           | 2,340.00      | 2,340.00      | 4,680.00      | 23,400.00            |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico |         |                       |                   |                       | 14,732,573.00                       | 0.00                      | 14,732,573.00  | 1,106,503.49       | 1,106,503.49  | 1,106,503.49  | 2,213,006.98  | 12,519,566.02        |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 14,732,573.00                       | 0.00                      | 14,732,573.00  | 1,106,503.49       | 1,106,503.49  | 1,106,503.49  | 2,213,006.98  | 12,519,566.02        |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 14,732,573.00                       | 0.00                      | 14,732,573.00  | 1,106,503.49       | 1,106,503.49  | 1,106,503.49  | 2,213,006.98  | 12,519,566.02        |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 14,732,573.00                       | 0.00                      | 14,732,573.00  | 1,106,503.49       | 1,106,503.49  | 1,106,503.49  | 2,213,006.98  | 12,519,566.02        |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 12,706,474.00                       | 0.00                      | 12,706,474.00  | 963,500.00         | 963,500.00    | 963,500.00    | 1,927,000.00  | 10,779,474.00        |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 11,729,053.00                       | 0.00                      | 11,729,053.00  | 963,500.00         | 963,500.00    | 963,500.00    | 1,927,000.00  | 9,802,053.00         |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.3.03  | 20                    | 1955              | 100                   | 11,729,053.00                       | 0.00                      | 11,729,053.00  | 963,500.00         | 963,500.00    | 963,500.00    | 1,927,000.00  | 9,802,053.00         |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 977,421.00                          | 0.00                      | 977,421.00     | 0.00               | 0.00          | 0.00          | 0.00          | 977,421.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.03  | 20                    | 1955              | 100                   | 977,421.00                          | 0.00                      | 977,421.00     | 0.00               | 0.00          | 0.00          | 0.00          | 977,421.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 221,000.00                          | 0.00                      | 221,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 221,000.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 221,000.00                          | 0.00                      | 221,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 221,000.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                            | 4.3.03  | 20                    | 1955              | 100                   | 221,000.00                          | 0.00                      | 221,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 221,000.00               |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 1,805,099.00                        | 0.00                      | 1,805,099.00   | 143,003.49         | 143,003.49    | 143,003.49    | 286,006.98    | 1,519,092.02         |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 831,589.00                          | 0.00                      | 831,589.00     | 66,185.15          | 66,185.15     | 66,185.15     | 132,370.30    | 699,218.70           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.3.03  | 20                    | 1955              | 100                   | 831,589.00                          | 0.00                      | 831,589.00     | 66,185.15          | 66,185.15     | 66,185.15     | 132,370.30    | 699,218.70           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 832,762.00                          | 0.00                      | 832,762.00     | 66,278.50          | 66,278.50     | 66,278.50     | 132,557.00    | 700,205.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.3.03  | 20                    | 1955              | 100                   | 832,762.00                          | 0.00                      | 832,762.00     | 66,278.50          | 66,278.50     | 66,278.50     | 132,557.00    | 700,205.00           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 140,748.00                          | 0.00                      | 140,748.00     | 10,539.84          | 10,539.84     | 10,539.84     | 21,079.68     | 119,668.32           |                          |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.3.03  | 20                    | 1955              | 100                   | 140,748.00                          | 0.00                      | 140,748.00     | 10,539.84          | 10,539.84     | 10,539.84     | 21,079.68     | 119,668.32           |                          |
| 11(P)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios |         |                       |                   |                       | 425,563,988.00                      | 11,511,186.00             | 437,075,174.00 | 29,589,548.34      | 30,710,488.28 | 30,710,488.28 | 60,300,036.62 | 376,775,137.38       |                          |
| 11(P)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 425,563,988.00                      | 11,511,186.00             | 437,075,174.00 | 29,589,548.34      | 30,710,488.28 | 30,710,488.28 | 60,300,036.62 | 376,775,137.38       |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | Servicio de gestión y aprobación de proyectos y uso  |         |                       |                   |                       | 101,100,742.00                      | 0.00                      | 101,100,742.00 | 6,855,843.70       | 6,816,474.50  | 6,816,474.50  | 13,672,318.20 | 87,428,423.80        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 101,100,742.00                      | 0.00                      | 101,100,742.00 | 6,855,843.70       | 6,816,474.50  | 6,816,474.50  | 13,672,318.20 | 87,428,423.80        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 101,100,742.00                      | 0.00                      | 101,100,742.00 | 6,855,843.70       | 6,816,474.50  | 6,816,474.50  | 13,672,318.20 | 87,428,423.80        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 101,100,742.00                      | 0.00                      | 101,100,742.00 | 6,855,843.70       | 6,816,474.50  | 6,816,474.50  | 13,672,318.20 | 87,428,423.80        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 86,308,610.00                       | 0.00                      | 86,308,610.00  | 5,954,422.33       | 5,920,303.96  | 5,920,303.96  | 11,874,726.29 | 74,433,883.71        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 79,669,487.00                       | 0.00                      | 79,669,487.00  | 5,954,422.33       | 5,920,303.96  | 5,920,303.96  | 11,874,726.29 | 67,794,760.71        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.1.02  | 20                    | 1955              | 100                   | 28,059,555.00                       | 0.00                      | 28,059,555.00  | 1,986,000.00       | 1,986,000.00  | 1,986,000.00  | 3,972,000.00  | 24,087,555.00        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 2.1.01  | 20                    | 1955              | 100                   | 51,609,932.00                       | 0.00                      | 51,609,932.00  | 3,968,422.33       | 3,934,303.96  | 3,934,303.96  | 7,902,726.29  | 43,707,205.71        |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 6,639,123.00                        | 0.00                      | 6,639,123.00   | 0.00               | 0.00          | 0.00          | 0.00          | 6,639,123.00         |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.1.02  | 20                    | 1955              | 100                   | 2,338,296.00                        | 0.00                      | 2,338,296.00   | 0.00               | 0.00          | 0.00          | 0.00          | 2,338,296.00         |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2.1.01  | 20                    | 1955              | 100                   | 4,300,827.00                        | 0.00                      | 4,300,827.00   | 0.00               | 0.00          | 0.00          | 0.00          | 4,300,827.00         |                          |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 2,531,000.00                        | 0.00                      | 2,531,000.00   |                    |               |               |               |                      |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |               |                    |              |              |              |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |               |                    |              |              |              |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                       | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |              |              |              |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                    | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 2.1.01  | 20                    | 1955              | 100                   | 1,015,000.00                        | 0.00                      | 1,015,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,015,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera            | 4.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                        | 0.00                      | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |         |                       |                   |                       | 12,261,132.00                       | 0.00                      | 12,261,132.00 | 901,421.37         | 896,170.54   | 896,170.54   | 896,170.54   | 1,797,591.91         | 10,463,540.09            |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                     |         |                       |                   |                       | 5,648,566.00                        | 0.00                      | 5,648,566.00  | 415,787.55         | 413,368.54   | 413,368.54   | 413,368.54   | 829,156.09           | 4,819,409.91             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 4.1.02  | 20                    | 1955              | 100                   | 1,989,422.00                        | 0.00                      | 1,989,422.00  | 137,971.40         | 137,971.40   | 137,971.40   | 137,971.40   | 275,942.80           | 1,713,479.20             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 2.1.01  | 20                    | 1955              | 100                   | 3,659,144.00                        | 0.00                      | 3,659,144.00  | 277,816.15         | 275,397.14   | 275,397.14   | 275,397.14   | 553,213.29           | 3,105,930.71             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                 |         |                       |                   |                       | 5,656,533.00                        | 0.00                      | 5,656,533.00  | 416,373.99         | 413,951.59   | 413,951.59   | 413,951.59   | 830,325.58           | 4,826,207.42             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 4.1.02  | 20                    | 1955              | 100                   | 1,992,228.00                        | 0.00                      | 1,992,228.00  | 138,166.00         | 138,166.00   | 138,166.00   | 138,166.00   | 276,332.00           | 1,715,896.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 2.1.01  | 20                    | 1955              | 100                   | 3,664,305.00                        | 0.00                      | 3,664,305.00  | 278,207.99         | 275,785.59   | 275,785.59   | 275,785.59   | 553,993.58           | 3,110,311.42             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral            |         |                       |                   |                       | 956,033.00                          | 0.00                      | 956,033.00    | 69,259.83          | 68,850.41    | 68,850.41    | 68,850.41    | 138,110.24           | 817,922.76               |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 4.1.02  | 20                    | 1955              | 100                   | 336,714.00                          | 0.00                      | 336,714.00    | 22,749.84          | 22,749.84    | 22,749.84    | 22,749.84    | 45,499.68            | 291,214.32               |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 2.1.01  | 20                    | 1955              | 100                   | 619,319.00                          | 0.00                      | 619,319.00    | 46,509.99          | 46,100.57    | 46,100.57    | 46,100.57    | 92,610.56            | 526,708.44               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y NO APLICA |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 6,178,434.23       | 6,971,630.79 | 6,971,630.79 | 6,971,630.79 | 13,150,065.02        | 86,492,976.98            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 6,178,434.23       | 6,971,630.79 | 6,971,630.79 | 6,971,630.79 | 13,150,065.02        | 86,492,976.98            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 6,178,434.23       | 6,971,630.79 | 6,971,630.79 | 6,971,630.79 | 13,150,065.02        | 86,492,976.98            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 6,178,434.23       | 6,971,630.79 | 6,971,630.79 | 6,971,630.79 | 13,150,065.02        | 86,492,976.98            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 6,178,434.23       | 6,971,630.79 | 6,971,630.79 | 6,971,630.79 | 1,598,559.31         | 86,492,976.98            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                        |         |                       |                   |                       | 78,462,485.00                       | 7,513,631.00              | 85,976,116.00 | 5,379,444.08       | 6,172,061.63 | 6,172,061.63 | 6,172,061.63 | 11,551,505.71        | 74,424,610.29            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                       |         |                       |                   |                       | 72,260,756.00                       | 0.00                      | 72,260,756.00 | 5,379,444.08       | 5,306,061.63 | 5,306,061.63 | 5,306,061.63 | 10,685,505.71        | 61,575,250.29            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                               | 1.1.02  | 20                    | 1955              | 100                   | 55,299,956.00                       | 0.00                      | 55,299,956.00 | 3,978,045.93       | 3,896,661.63 | 3,896,661.63 | 3,896,661.63 | 7,874,707.56         | 47,425,248.44            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                               | 4.1.02  | 20                    | 1955              | 100                   | 16,960,800.00                       | 0.00                      | 16,960,800.00 | 1,401,398.15       | 1,409,400.00 | 1,409,400.00 | 1,409,400.00 | 2,810,798.15         | 14,150,001.85            |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal       |         |                       |                   |                       | 180,000.00                          | 6,935,658.00              | 7,115,658.00  | 0.00               | 866,000.00   | 866,000.00   | 866,000.00   | 866,000.00           | 6,249,658.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 6,935,658.00              | 6,935,658.00  | 0.00               | 866,000.00   | 866,000.00   | 866,000.00   | 866,000.00           | 6,069,658.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                  | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00                          | 0.00                      | 180,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 180,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                    |         |                       |                   |                       | 6,021,729.00                        | 577,973.00                | 6,599,702.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,599,702.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 577,973.00                | 577,973.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 577,973.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 4,608,329.00                        | 0.00                      | 4,608,329.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,608,329.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 4.1.02  | 20                    | 1955              | 100                   | 1,413,400.00                        | 0.00                      | 1,413,400.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,413,400.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                          |         |                       |                   |                       | 2,546,000.00                        | 0.00                      | 2,546,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,546,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                          |         |                       |                   |                       | 2,546,000.00                        | 0.00                      | 2,546,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,546,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                  | 1.1.02  | 20                    | 1955              | 100                   | 837,000.00                          | 0.00                      | 837,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 837,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                  | 4.1.02  | 20                    | 1955              | 100                   | 13,000.00                           | 0.00                      | 13,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 13,000.00                |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 1.1.02  | 20                    | 1955              | 100                   | 1,103,000.00                        | 0.00                      | 1,103,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,103,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 4.1.02  | 20                    | 1955              | 100                   | 293,000.00                          | 0.00                      | 293,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 293,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera            | 4.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 0.00                      | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |         |                       |                   |                       | 11,120,926.00                       | 0.00                      | 11,120,926.00 | 799,569.16         | 799,569.16   | 799,569.16   | 1,598,559.31 | 9,522,366.69         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                     |         |                       |                   |                       | 5,123,286.00                        | 0.00                      | 5,123,286.00  | 368,447.84         | 368,447.84   | 368,447.84   | 368,447.84   | 4,754,838.16         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 1.1.02  | 20                    | 1955              | 100                   | 3,920,766.00                        | 0.00                      | 3,920,766.00  | 279,207.47         | 273,234.46   | 273,234.46   | 273,234.46   | 552,441.93           | 3,368,324.07             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 4.1.02  | 20                    | 1955              | 100                   | 1,202,520.00                        | 0.00                      | 1,202,520.00  | 89,433.13          | 95,213.38    | 95,213.38    | 95,213.38    | 184,646.51           | 1,017,873.49             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                 |         |                       |                   |                       | 5,130,512.00                        | 0.00                      | 5,130,512.00  | 369,160.53         | 370,847.23   | 370,847.23   | 370,847.23   | 740,007.76           | 4,390,504.24             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 1.1.02  | 20                    | 1955              | 100                   | 3,926,296.00                        | 0.00                      | 3,926,296.00  | 279,601.26         | 273,619.83   | 273,619.83   | 273,619.83   | 553,221.09           | 3,373,074.91             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 4.1.02  | 20                    | 1955              | 100                   | 1,204,216.00                        | 0.00                      | 1,204,216.00  | 89,559.27          | 97,227.40    | 97,227.40    | 97,227.40    | 186,786.67           | 1,017,429.33             |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral            |         |                       |                   |                       | 867,128.00                          | 0.00                      | 867,128.00    | 61,189.02          | 60,274.09    | 60,274.09    | 60,274.09    | 745,664.89           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0000           |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                  |                    |                |                |                |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|------------------|--------------------|----------------|----------------|----------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                  |                    |                |                |                |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                  |                    |                |                |                |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                  | Etapas del Gasto   |                |                |                |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                  |                    |                |                |                |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19       | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                       | 75,639,590.00                       | 0.00                      | 75,639,590.00    | 6,095,091.37       | 5,991,255.42   | 5,991,255.42   | 5,991,255.42   | 12,086,346.79        | 63,553,243.21            |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 3.2.99  | 20                    | 1955              | 100                   | 75,639,590.00                       | 0.00                      | 75,639,590.00    | 6,095,091.37       | 5,991,255.42   | 5,991,255.42   | 5,991,255.42   | 12,086,346.79        | 63,553,243.21            |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                              |         |                       |                   |                       | 6,303,299.00                        | 0.00                      | 6,303,299.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 6,303,299.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 3.2.99  | 20                    | 1955              | 100                   | 6,303,299.00                        | 0.00                      | 6,303,299.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 6,303,299.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                       | 1,760,000.00                        | 0.00                      | 1,760,000.00     | 0.00               | 9,800.00       | 9,800.00       | 9,800.00       | 9,800.00             | 1,750,200.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                    |         |                       |                   |                       | 1,760,000.00                        | 0.00                      | 1,760,000.00     | 0.00               | 9,800.00       | 9,800.00       | 9,800.00       | 9,800.00             | 1,750,200.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual            | 3.2.99  | 20                    | 1955              | 100                   | 351,000.00                          | 0.00                      | 351,000.00       | 0.00               | 9,800.00       | 9,800.00       | 9,800.00       | 9,800.00             | 341,200.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                       | 3.2.99  | 20                    | 1955              | 100                   | 1,409,000.00                        | 0.00                      | 1,409,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,409,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 11,640,931.00                       | 0.00                      | 11,640,931.00    | 929,737.41         | 915,265.26     | 915,265.26     | 915,265.26     | 1,845,002.67         | 9,795,928.33             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud               |         |                       |                   |                       | 5,362,846.00                        | 0.00                      | 5,362,846.00     | 428,596.98         | 421,929.82     | 421,929.82     | 421,929.82     | 850,526.80           | 4,512,319.20             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud               | 3.2.99  | 20                    | 1955              | 100                   | 5,362,846.00                        | 0.00                      | 5,362,846.00     | 428,596.98         | 421,929.82     | 421,929.82     | 421,929.82     | 850,526.80           | 4,512,319.20             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones           |         |                       |                   |                       | 5,370,410.00                        | 0.00                      | 5,370,410.00     | 429,201.49         | 422,524.93     | 422,524.93     | 422,524.93     | 851,726.42           | 4,518,683.58             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 3.2.99  | 20                    | 1955              | 100                   | 5,370,410.00                        | 0.00                      | 5,370,410.00     | 429,201.49         | 422,524.93     | 422,524.93     | 422,524.93     | 851,726.42           | 4,518,683.58             |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral      |         |                       |                   |                       | 907,675.00                          | 0.00                      | 907,675.00       | 71,938.94          | 70,810.51      | 70,810.51      | 70,810.51      | 142,749.45           | 764,925.55               |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 3.2.99  | 20                    | 1955              | 100                   | 907,675.00                          | 0.00                      | 907,675.00       | 71,938.94          | 70,810.51      | 70,810.51      | 70,810.51      | 142,749.45           | 764,925.55               |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | Seguridad y vigilancia de los espacios públicos |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00   | 9,530,441.63       | 10,006,062.31  | 10,006,062.31  | 10,006,062.31  | 19,536,503.94        | 121,451,066.06           |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00   | 9,530,441.63       | 10,006,062.31  | 10,006,062.31  | 10,006,062.31  | 19,536,503.94        | 121,451,066.06           |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00   | 9,530,441.63       | 10,006,062.31  | 10,006,062.31  | 10,006,062.31  | 19,536,503.94        | 121,451,066.06           |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00   | 9,530,441.63       | 10,006,062.31  | 10,006,062.31  | 10,006,062.31  | 19,536,503.94        | 121,451,066.06           |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 96,617,838.00                       | 3,997,555.00              | 100,615,393.00   | 8,265,135.44       | 8,802,572.10   | 8,802,572.10   | 8,802,572.10   | 17,067,707.54        | 83,547,685.46            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                       | 89,185,697.00                       | 0.00                      | 89,185,697.00    | 8,265,135.44       | 7,863,472.10   | 7,863,472.10   | 7,863,472.10   | 16,128,607.54        | 73,057,089.46            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 1.4.01  | 20                    | 1955              | 100                   | 89,185,697.00                       | 0.00                      | 89,185,697.00    | 8,265,135.44       | 7,863,472.10   | 7,863,472.10   | 7,863,472.10   | 16,128,607.54        | 73,057,089.46            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal |         |                       |                   |                       | 0.00                                | 3,690,050.00              | 3,690,050.00     | 0.00               | 939,100.00     | 939,100.00     | 939,100.00     | 939,100.00           | 2,750,950.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                            | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 3,690,050.00              | 3,690,050.00     | 0.00               | 939,100.00     | 939,100.00     | 939,100.00     | 939,100.00           | 2,750,950.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                              |         |                       |                   |                       | 7,432,141.00                        | 307,505.00                | 7,739,646.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,739,646.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 307,505.00                | 307,505.00       | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 307,505.00               |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1.4.01  | 20                    | 1955              | 100                   | 7,432,141.00                        | 0.00                      | 7,432,141.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,432,141.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                    |         |                       |                   |                       | 26,646,500.00                       | 0.00                      | 26,646,500.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 26,646,500.00            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                    |         |                       |                   |                       | 26,646,500.00                       | 0.00                      | 26,646,500.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 26,646,500.00            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual            | 1.4.01  | 20                    | 1955              | 100                   | 24,566,500.00                       | 0.00                      | 24,566,500.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 24,566,500.00            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                       | 1.4.01  | 20                    | 1955              | 100                   | 2,080,000.00                        | 0.00                      | 2,080,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,080,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 13,725,677.00                       | 0.00                      | 13,725,677.00    | 1,265,306.19       | 1,203,490.21   | 1,203,490.21   | 1,203,490.21   | 2,468,796.40         | 11,256,880.60            |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud               |         |                       |                   |                       | 6,323,265.00                        | 0.00                      | 6,323,265.00     | 583,162.10         | 554,684.18     | 554,684.18     | 554,684.18     | 1,137,846.28         | 5,185,418.72             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1.4.01  | 20                    | 1955              | 100                   | 6,323,265.00                        | 0.00                      | 6,323,265.00     | 583,162.10         | 554,684.18     | 554,684.18     | 554,684.18     | 1,137,846.28         | 5,185,418.72             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones           |         |                       |                   |                       | 6,332,184.00                        | 0.00                      | 6,332,184.00     | 583,984.62         | 555,466.52     | 555,466.52     | 555,466.52     | 1,139,451.14         | 5,192,732.86             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1.4.01  | 20                    | 1955              | 100                   | 6,332,184.00                        | 0.00                      | 6,332,184.00     | 583,984.62         | 555,466.52     | 555,466.52     | 555,466.52     | 1,139,451.14         | 5,192,732.86             |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral      |         |                       |                   |                       | 1,070,228.00                        | 0.00                      | 1,070,228.00     | 98,159.47          | 93,339.51      | 93,339.51      | 93,339.51      | 191,498.98           | 878,729.02               |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1.4.01  | 20                    | 1955              | 100                   | 1,070,228.00                        | 0.00                      | 1,070,228.00     | 98,159.47          | 93,339.51      | 93,339.51      | 93,339.51      | 191,498.98           | 878,729.02               |  |
| 12(S)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | SERVICIO                                        |         |                       |                   |                       | 3,004,212,285.00                    | 245,207,836.90            | 3,249,420,121.90 | 179,763,100.59     | 220,283,074.40 | 210,295,837.85 | 210,022,638.17 | 390,058,938.44       | 2,859,361,183.44         |  |
| 12(S)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                           |         |                       |                   |                       | 515,600,000.00                      | 29,900,798.88             | 545,500,798.88   | 22,812,339.95      | 34,026,367.55  | 32,398,092.30  | 32,373,292.30  | 55,210,432.25        | 490,290,366.63           |  |
| 12(S)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                             |         |                       |                   |                       | 515,600,000.00                      | 29,900,798.88             | 545,500,798.88   | 22,812,339.95      | 34,026,367.55  | 32,398,092.30  | 32,373,292.30  | 55,210,432.25        | 490,290,366.63           |  |
| 12(S)                                            | 01                             |          |          | 0001           |                       |            |                       |          |        |           |          | Dirección y coordinación                        |         |                       |                   |                       | 14,870,000.00                       | 0.00                      | 14,870,000.00    | 70,800.00          | 149,480.98     | 149,480.98     | 149,480.98     | 14,649,719.02        |                          |  |
| 12(S)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 14,870,000.00                       | 0.00                      | 14,870,000.00    | 70,800.00          | 149,480.98     | 149,480.98     | 149,480.98     | 220,280.98           | 14,649,719.02            |  |
| 12                                               |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                  |                    |                |                |                |                      |                          |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                |                    | TODOS         |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                |                    | En Registro   |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                   |         |                       |                   |                       | 3,350,000.00                           | -5000.00                     | 3,345,000.00   | 0.00               | 13,868.15     | 13,868.15     | 13,868.15     | 13,868.15            | 3,331,131.85                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte            |         |                       |                   |                       | 3,350,000.00                           | -5000.00                     | 3,345,000.00   | 0.00               | 13,868.15     | 13,868.15     | 13,868.15     | 13,868.15            | 3,331,131.85                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 20                    | 1955              | 100                   | 3,125,000.00                           | -5000.00                     | 3,120,000.00   | 0.00               | 13,868.15     | 13,868.15     | 13,868.15     | 13,868.15            | 3,106,131.85                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 225,000.00                  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |         |                       |                   |                       | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 70,800.00          | 70,800.00     | 70,800.00     | 141,600.00    | 1,258,400.00         |                             |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales        |         |                       |                   |                       | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 70,800.00          | 70,800.00     | 70,800.00     | 141,600.00    | 1,258,400.00         |                             |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales    | 1.1.02  | 20                    | 1955              | 100                   | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 70,800.00          | 70,800.00     | 70,800.00     | 141,600.00    | 1,258,400.00         |                             |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                  |         |                       |                   |                       | 3,550,000.00                           | 0.00                         | 3,550,000.00   | 0.00               | 64,812.83     | 149,480.98    | 64,812.83     | 0.00                 | 3,485,187.17                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES      |         |                       |                   |                       | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 0.00               | 64,812.83     | 64,812.83     | 64,812.83     | 64,812.83            | 2,985,187.17                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas         |         |                       |                   |                       | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 0.00               | 64,812.83     | 64,812.83     | 64,812.83     | 64,812.83            | 2,985,187.17                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas         | 1.1.02  | 20                    | 1955              | 100                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 64,812.83     | 64,812.83     | 64,812.83     | 64,812.83            | 2,935,187.17                |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas         | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                   |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                     |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir            |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir            | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Gestión administrativa y financiera       |         |                       |                   |                       | 465,480,000.00                         | 28,300,798.88                | 493,780,798.88 | 21,471,789.47      | 31,949,759.50 | 30,321,484.25 | 30,296,684.25 | 51,793,273.72        | 441,987,525.16              |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 28,300,798.88                          | 493,780,798.88               | 493,780,798.88 | 21,471,789.47      | 31,949,759.50 | 30,321,484.25 | 30,296,684.25 | 51,793,273.72        | 441,987,525.16              |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 465,480,000.00                         | 28,300,798.88                | 493,780,798.88 | 21,471,789.47      | 31,949,759.50 | 30,321,484.25 | 30,296,684.25 | 51,793,273.72        | 441,987,525.16              |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                 |         |                       |                   |                       | 390,405,000.00                         | 28,606,560.06                | 419,011,560.06 | 21,171,490.16      | 24,066,976.96 | 22,444,429.61 | 22,419,629.61 | 29,686,597.84        | 375,395,640.29              |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                         |         |                       |                   |                       | 23,400,000.00                          | 0.00                         | 23,400,000.00  | 2,235,563.94       | 1,864,131.44  | 1,864,131.44  | 1,864,131.44  | 4,099,695.38         | 19,300,304.62               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 3         |          | Teléfono local                            |         |                       |                   |                       | 21,000,000.00                          | 0.00                         | 21,000,000.00  | 1,931,837.94       | 1,864,131.44  | 1,864,131.44  | 1,864,131.44  | 3,795,969.38         | 17,204,030.62               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 3         | 01       | Teléfono local                            | 1.1.02  | 20                    | 1955              | 100                   | 21,000,000.00                          | 0.00                         | 21,000,000.00  | 1,931,837.94       | 1,864,131.44  | 1,864,131.44  | 1,864,131.44  | 3,795,969.38         | 17,204,030.62               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 7         |          | Agua                                      |         |                       |                   |                       | 2,400,000.00                           | 0.00                         | 2,400,000.00   | 303,726.00         | 0.00          | 0.00          | 0.00          | 303,726.00           | 2,096,274.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 7         | 01       | Agua                                      | 1.1.02  | 20                    | 1955              | 100                   | 2,400,000.00                           | 0.00                         | 2,400,000.00   | 303,726.00         | 0.00          | 0.00          | 0.00          | 303,726.00           | 2,096,274.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN    |         |                       |                   |                       | 46,510,000.00                          | 22,305,761.18                | 68,815,761.18  | 640,700.70         | 885,399.23    | 792,621.73    | 767,821.73    | 1,433,322.43         | 67,382,438.75               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         |          | Publicidad y propaganda                   |         |                       |                   |                       | 42,500,000.00                          | 22,000,000.00                | 64,500,000.00  | 575,000.00         | 621,392.67    | 503,815.17    | 503,815.17    | 1,103,615.17         | 63,396,384.83               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 20,000,000.00                | 20,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 20,000,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 621,392.67    | 528,615.17    | 503,815.17    | 528,615.17           | 3,471,384.83                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 30                    | 9996              | 102                   | 36,000,000.00                          | 0.00                         | 36,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 36,000,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 02       | Promoción y patrocinio                    | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 02       | Promoción y patrocinio                    | 1.1.02  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00   | 575,000.00         | 0.00          | 0.00          | 0.00          | 575,000.00           | 1,925,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación    |         |                       |                   |                       | 4,010,000.00                           | 305,761.18                   | 4,315,761.18   | 65,700.70          | 264,006.56    | 264,006.56    | 264,006.56    | 329,707.26           | 3,986,053.92                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 20                    | 1955              | 100                   | 3,985,000.00                           | 0.00                         | 3,985,000.00   | 1,062.00           | 202,976.49    | 202,976.49    | 202,976.49    | 204,038.49           | 3,780,961.51                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 305,761.18                   | 330,761.18     | 64,638.70          | 61,030.07     | 61,030.07     | 61,030.07     | 125,668.77           | 205,092.41                  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                  |         |                       |                   |                       | 1,825,000.00                           | 0.00                         | 1,825,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,825,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                   |         |                       |                   |                       | 1,825,000.00                           | 0.00                         | 1,825,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,825,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                   | 1.1.02  | 20                    | 1955              | 100                   | 1,625,000.00                           | 0.00                         | 1,625,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,625,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                   | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                   |         |                       |                   |                       | 1,420,000.00                           | 0.00                         | 1,420,000.00   | 13,173.00          | 24,197.21     | 24,197.21     | 24,197.21     | 37,370.21            | 1,382,629.79                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte            |         |                       |                   |                       | 1,120,000.00                           | 0.00                         | 1,120,000.00   | 13,173.00          | 24,197.21     | 24,197.21     | 24,197.21     | 37,370.21            | 1,082,629.79                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 13,173.00          | 17,638.82     | 17,638.82     | 17,638.82     | 30,811.82            | 969,188.18                  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 30                    | 9996              | 102                   | 120,000.00                             | 0.00                         | 120,000.00     | 0.00               | 6,558.39      | 6,558.39      | 6,558.39      | 6,558.39             | 113,441.61                  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                |                    | TODOS         |               |               |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                |                    | En Registro   |               |               |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |               |               |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                       |         |                       |                   |                       | 1,500,000.00                        | 0.00                      | 1,500,000.00   | 44,999.30          | 0.00          | 0.00          | 0.00          | 44,999.30            | 1,455,000.70             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                        | 0.00                      | 1,500,000.00   | 44,999.30          | 0.00          | 0.00          | 0.00          | 44,999.30            | 1,455,000.70             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 9         |          | Derecho de uso                                         |         |                       |                   |                       | 12,000,000.00                       | 0.00                      | 12,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 12,000,000.00            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 9         | 01       | Licencias Informáticas                                 | 1.1.02  | 20                    | 1955              | 100                   | 12,000,000.00                       | 0.00                      | 12,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 12,000,000.00            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      |           |          | SEGUROS                                                |         |                       |                   |                       | 53,000,000.00                       | 4,628,743.00              | 57,628,743.00  | 2,870,256.96       | 4,308,185.44  | 4,308,185.44  | 4,308,185.44  | 7,178,442.40         | 50,450,300.60            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 2         |          | Seguro de bienes muebles                               |         |                       |                   |                       | 12,000,000.00                       | 0.00                      | 12,000,000.00  | 0.00               | 1,384,007.24  | 1,384,007.24  | 1,384,007.24  | 1,384,007.24         | 10,615,992.76            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 2         | 01       | Seguro de bienes muebles                               | 1.1.02  | 20                    | 1955              | 100                   | 12,000,000.00                       | 0.00                      | 12,000,000.00  | 0.00               | 1,384,007.24  | 1,384,007.24  | 1,384,007.24  | 1,384,007.24         | 10,615,992.76            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         |          | Seguros de personas                                    |         |                       |                   |                       | 41,000,000.00                       | 4,628,743.00              | 45,628,743.00  | 2,870,256.96       | 2,924,178.20  | 2,924,178.20  | 2,924,178.20  | 5,794,435.16         | 39,834,307.84            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         | 01       | Seguros de personas                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                | 4,628,743.00              | 4,628,743.00   | 0.00               | 356,130.13    | 356,130.13    | 356,130.13    | 356,130.13           | 4,272,612.87             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         | 01       | Seguros de personas                                    | 1.1.02  | 20                    | 1955              | 100                   | 41,000,000.00                       | 0.00                      | 41,000,000.00  | 2,870,256.96       | 2,568,048.07  | 2,568,048.07  | 2,568,048.07  | 5,438,305.03         | 35,561,694.97            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |         |                       |                   |                       | 7,950,000.00                        | 0.00                      | 7,950,000.00   | 29,205.00          | 1,665,590.40  | 1,665,590.40  | 1,665,590.40  | 165,025.55           | 7,784,974.45             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones           |         |                       |                   |                       | 7,750,000.00                        | 0.00                      | 7,750,000.00   | 29,205.00          | 1,665,590.40  | 1,665,590.40  | 1,665,590.40  | 165,025.55           | 7,584,974.45             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales               | 1.1.02  | 20                    | 1955              | 100                   | 7,150,000.00                        | 0.00                      | 7,150,000.00   | 29,205.00          | 1,665,590.40  | 1,665,590.40  | 1,665,590.40  | 165,025.55           | 6,984,974.45             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales               | 1.1.02  | 30                    | 9996              | 102                   | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 600,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y            |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 01       | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 236,000,000.00                      | 1,672,055.88              | 237,672,055.88 | 14,852,357.93      | 14,834,239.91 | 14,834,239.91 | 14,834,239.91 | 29,686,597.84        | 207,985,458.04           |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 1         |          | Gastos y representación judiciales                     |         |                       |                   |                       | 4,000,000.00                        | 0.00                      | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 1         | 01       | Gastos judiciales                                      | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                        | 0.00                      | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         |          | Comisiones y gastos                                    |         |                       |                   |                       | 64,000,000.00                       | 1,223,494.00              | 65,223,494.00  | 5,427,525.60       | 5,141,441.05  | 5,141,441.05  | 5,141,441.05  | 10,568,966.65        | 54,654,527.35            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                | 1,223,494.00              | 1,223,494.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,223,494.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                    | 1.1.02  | 20                    | 1955              | 100                   | 64,000,000.00                       | 0.00                      | 64,000,000.00  | 5,427,525.60       | 5,141,441.05  | 5,141,441.05  | 5,141,441.05  | 10,568,966.65        | 53,431,033.35            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 1,250,000.00                        | 0.00                      | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                             | 1.1.02  | 20                    | 1955              | 100                   | 1,250,000.00                        | 0.00                      | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y    |         |                       |                   |                       | 6,850,000.00                        | 0.00                      | 6,850,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,850,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                      | 1.1.02  | 20                    | 1955              | 100                   | 3,850,000.00                        | 0.00                      | 3,850,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,850,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                      | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                        | 0.00                      | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 159,700,000.00                      | 448,561.88                | 160,148,561.88 | 9,277,832.33       | 9,692,798.86  | 9,692,798.86  | 9,692,798.86  | 18,970,631.19        | 141,177,930.69           |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                              | 1.1.02  | 20                    | 1955              | 100                   | 7,200,000.00                        | 0.00                      | 7,200,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 7,200,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                              | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 05       | Servicios de informática y sistemas computarizados     | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 30                    | 9998              | 102                   | 125,000,000.00                      | 448,561.88                | 125,448,561.88 | 8,533,737.49       | 8,264,974.86  | 8,264,974.86  | 8,264,974.86  | 16,798,712.35        | 108,649,849.53           |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 20                    | 1955              | 100                   | 24,200,000.00                       | 0.00                      | 24,200,000.00  | 744,094.84         | 1,427,824.00  | 1,427,824.00  | 1,427,824.00  | 2,171,918.84         | 22,028,081.16            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                        | 0.00                      | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         |          | Impuestos, derechos y tasas                            |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 147,000.00         | 0.00          | 0.00          | 0.00          | 147,000.00           | 53,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         | 01       | Impuestos                                              | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                          | 0.00                      | 200,000.00     | 147,000.00         | 0.00          | 0.00          | 0.00          | 147,000.00           | 53,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 75,075,000.00                       | -305,761.18               | 74,769,238.82  | 300,299.31         | 7,882,782.54  | 30,321,484.25 | 7,877,054.64  | 329,533.07           | 66,591,884.87            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 10,840,000.00                       | 0.00                      | 10,840,000.00  | 69,650.24          | 123,549.78    | 123,549.78    | 123,549.78    | 193,200.02           | 10,646,799.98            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                      |         |                       |                   |                       | 10,540,000.00                       | 0.00                      | 10,540,000.00  | 69,650.24          | 119,472.93    | 119,472.93    | 119,472.93    | 189,123.17           | 10,350,876.83            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 1.1.02  | 20                    | 1955              | 100                   | 9,840,000.00                        | 0.00                      | 9,840,000.00   | 39,000.00          | 113,496.27    | 113,496.27    | 113,496.27    | 152,496.27           | 9,687,503.73             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                          | 0.00                      | 700,000.00     | 30,650.24          | 5,976.66      | 5,976.66      | 5,976.66      | 36,626.90            | 663,373.10               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                      |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 4,076.85      | 4,076.85      | 4,076.85      | 4,076.85             | 295,923.15               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                      | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 4,076.85      | 4,076.85      | 4,076.85      |                      |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |               |                    |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |               |                    |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTON E IMPRESOS                                 |         |                       |                   |                       | 6,050,000.00                        | -305,761.18               | 5,744,238.82  | 0.00               | 7,703.51     | 7,703.51     | 7,703.51     | 7,703.51             | 5,736,535.31             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         |          | Papel de escritorio                                      | 1.1.02  | 20                    | 1955              | 100                   | 1,300,000.00                        | 0.00                      | 1,300,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,300,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         | 01       | Papel de escritorio                                      |         |                       |                   |                       | 1,300,000.00                        | 0.00                      | 1,300,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,300,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                           |         |                       |                   |                       | 2,500,000.00                        | -305,761.18               | 2,194,238.82  | 0.00               | 7,703.51     | 7,703.51     | 7,703.51     | 7,703.51             | 2,186,535.31             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 1.1.02  | 20                    | 1955              | 100                   | 2,050,000.00                        | 0.00                      | 2,050,000.00  | 0.00               | 2,708.45     | 2,708.45     | 2,708.45     | 2,708.45             | 2,047,291.55             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 1.1.02  | 30                    | 9996              | 102                   | 450,000.00                          | -305,761.18               | 144,238.82    | 0.00               | 4,995.06     | 4,995.06     | 4,995.06     | 4,995.06             | 139,243.76               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                              |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 4         |          | Libros, revistas y periódicos                            |         |                       |                   |                       | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 4         | 01       | Libros, revistas y periódicos                            | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         |          | Especies timbradas y valoradas                           |         |                       |                   |                       | 1,750,000.00                        | 0.00                      | 1,750,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,750,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                           | 1.1.02  | 20                    | 1955              | 100                   | 750,000.00                          | 0.00                      | 750,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                           | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                        | 0.00                      | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 525,000.00                          | 0.00                      | 525,000.00    | 7,842.90           | 2,971.00     | 2,971.00     | 2,971.00     | 10,813.90            | 514,186.10               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Artículos de caucho                                      |         |                       |                   |                       | 0.00                                | 0.00                      | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Artículos de caucho                                      | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                | 0.00                      | 0.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 525,000.00                          | 0.00                      | 525,000.00    | 7,842.90           | 2,971.00     | 2,971.00     | 2,971.00     | 10,813.90            | 514,186.10               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00    | 7,842.90           | 2,971.00     | 2,971.00     | 2,971.00     | 10,813.90            | 489,186.10               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 2,500,000.00                        | 0.00                      | 2,500,000.00  | 23,977.42          | 366.13       | 366.13       | 366.13       | 24,343.55            | 2,475,656.45             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 325,000.00                          | 0.00                      | 325,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 325,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                          | 0.00                      | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 04       | Productos de yeso                                        | 1.1.02  | 20                    | 1955              | 100                   | 125,000.00                          | 0.00                      | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                    |         |                       |                   |                       | 800,000.00                          | 0.00                      | 800,000.00    | 0.00               | 366.13       | 366.13       | 366.13       | 366.13               | 799,633.87               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                      | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00    | 0.00               | 366.13       | 366.13       | 366.13       | 366.13               | 499,633.87               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 03       | Productos de porcelana                                   | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 0.00                      | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 1,375,000.00                        | 0.00                      | 1,375,000.00  | 23,977.42          | 0.00         | 0.00         | 0.00         | 23,977.42            | 1,351,022.58             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 1.1.02  | 20                    | 1955              | 100                   | 175,000.00                          | 0.00                      | 175,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 175,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 1.1.02  | 20                    | 1955              | 100                   | 1,200,000.00                        | 0.00                      | 1,200,000.00  | 23,977.42          | 0.00         | 0.00         | 0.00         | 23,977.42            | 1,176,022.58             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 40,550,000.00                       | 0.00                      | 40,550,000.00 | 32,503.17          | 7,559,415.21 | 7,556,246.73 | 7,556,246.73 | 7,588,749.90         | 32,961,250.10            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 38,550,000.00                       | 0.00                      | 38,550,000.00 | 0.00               | 7,559,415.21 | 7,556,246.73 | 7,556,246.73 | 7,556,246.73         | 30,993,753.27            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                 | 1.1.02  | 20                    | 1955              | 100                   | 38,000,000.00                       | 0.00                      | 38,000,000.00 | 0.00               | 7,559,415.21 | 7,556,246.73 | 7,556,246.73 | 7,556,246.73         | 30,443,753.27            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                    | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                              | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 32,503.17          | 0.00         | 0.00         | 0.00         | 32,503.17            | 1,967,496.83             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 32,503.17          | 0.00         | 0.00         | 0.00         | 32,503.17            | 1,967,496.83             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 11,395,000.00                       | 0.00                      | 11,395,000.00 | 166,325.58         | 165,766.91   | 163,207.49   | 163,207.49   | 329,533.07           | 11,065,466.93            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 5,000,000.00                        | -2,600.00                 | 4,997,400.00  | 65,969.41          | 25,707.18    | 25,707.18    | 25,707.18    | 91,676.59            | 4,905,723.41             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                    | 1955              | 100                   | 4,450,000.00                        | 0.00                      | 4,450,000.00  | 37,145.21          | 24,107.18    | 24,107.18    | 24,107.18    | 61,252.39            | 4,388,747.61             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 30                    | 9996              | 102                   | 550,000.00                          | -2,600.00                 | 547,400.00    | 28,824.20          | 1,600.00     | 1,600.00     | 1,600.00     | 30,424.20            | 516,975.80               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         |          | Útiles destinados a actividades deportivas,              |         |                       |                   |                       | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00</     |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |                |                |                |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |                |                |                |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |                |                |                |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                       |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                           | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                               |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 550,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                    | 1.1.02  | 20                    | 1955              | 100                   | 550,000.00                             | 0.00                         | 550,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 550,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                   |         |                       |                   |                       | 3,750,000.00                           | 0.00                         | 3,750,000.00   | 100,356.17         | 137,500.31     | 137,500.31     | 137,500.31     | 237,856.48           | 3,512,143.52                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                              | 1.1.02  | 20                    | 1955              | 100                   | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 89,796.01          | 124,571.65     | 124,571.65     | 124,571.65     | 214,367.66           | 2,835,632.34                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                              | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00     | 10,560.16          | 12,928.66      | 12,928.66      | 12,928.66      | 23,488.82            | 676,511.18                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           |                       |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la NO APLICA |         |                       |                   |                       | 35,250,000.00                          | 1,600,000.00                 | 36,850,000.00  | 1,269,750.48       | 1,927,127.07   | 1,927,127.07   | 1,927,127.07   | 3,196,877.55         | 33,653,122.45               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                              |         |                       |                   |                       | 35,250,000.00                          | 1,600,000.00                 | 36,850,000.00  | 1,269,750.48       | 1,927,127.07   | 1,927,127.07   | 1,927,127.07   | 3,196,877.55         | 33,653,122.45               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                       |         |                       |                   |                       | 35,250,000.00                          | 1,600,000.00                 | 36,850,000.00  | 1,269,750.48       | 1,927,127.07   | 1,927,127.07   | 1,927,127.07   | 3,196,877.55         | 33,653,122.45               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 11,150,000.00                          | 1,200,000.00                 | 12,350,000.00  | 155,008.43         | 457,416.32     | 457,416.32     | 457,416.32     | 0.00                 | 11,737,575.25               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                                            |         |                       |                   |                       | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 153,508.43         | 160,606.82     | 160,606.82     | 160,606.82     | 314,115.25           | 3,685,884.75                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 3         |          | Teléfono local                                               |         |                       |                   |                       | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 153,508.43         | 160,606.82     | 160,606.82     | 160,606.82     | 314,115.25           | 3,685,884.75                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 3         | 01       | Teléfono local                                               | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 153,508.43         | 160,606.82     | 160,606.82     | 160,606.82     | 314,115.25           | 3,685,884.75                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                     |         |                       |                   |                       | 2,500,000.00                           | 0.00                         | 2,500,000.00   | 0.00               | 296,809.50     | 296,809.50     | 296,809.50     | 296,809.50           | 2,203,190.50                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                      |         |                       |                   |                       | 2,500,000.00                           | 0.00                         | 2,500,000.00   | 0.00               | 296,809.50     | 296,809.50     | 296,809.50     | 296,809.50           | 2,203,190.50                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                      | 1.1.02  | 20                    | 1955              | 100                   | 2,500,000.00                           | 0.00                         | 2,500,000.00   | 0.00               | 296,809.50     | 296,809.50     | 296,809.50     | 296,809.50           | 2,203,190.50                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                      |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00   | 1,500.00           | 0.00           | 0.00           | 0.00           | 1,500.00             | 1,998,500.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                               |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00   | 1,500.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 1,998,500.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                               | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                           | 0.00                         | 2,000,000.00   | 1,500.00           | 0.00           | 0.00           | 0.00           | 0.00                 | 1,998,500.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                      |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones                 |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                     | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                    |         |                       |                   |                       | 2,150,000.00                           | 1,200,000.00                 | 3,350,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 3,350,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                   |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 150,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                                   | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                             | 0.00                         | 150,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 150,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y          |         |                       |                   |                       | 1,500,000.00                           | 1,200,000.00                 | 2,700,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,700,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                            | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                           | 1,200,000.00                 | 2,700,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,700,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                           |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                       | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 24,100,000.00                          | 400,000.00                   | 24,500,000.00  | 1,114,742.05       | 1,469,710.75   | 1,927,127.07   | 1,469,710.75   | 5,621.91             | 21,915,547.20               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                         |         |                       |                   |                       | 8,000,000.00                           | -1,200,000.00                | 6,800,000.00   | 23,320.15          | 278,510.74     | 278,510.74     | 278,510.74     | 301,830.89           | 6,498,169.11                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                            |         |                       |                   |                       | 8,000,000.00                           | -1,200,000.00                | 6,800,000.00   | 23,320.15          | 278,510.74     | 278,510.74     | 278,510.74     | 301,830.89           | 6,498,169.11                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                            | 1.1.02  | 20                    | 1955              | 100                   | 8,000,000.00                           | -1,200,000.00                | 6,800,000.00   | 23,320.15          | 278,510.74     | 278,510.74     | 278,510.74     | 301,830.89           | 6,498,169.11                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTÓN E IMPRESOS                                     |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                                  |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                                  | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                         |         |                       |                   |                       | 16,000,000.00                          | 1,600,000.00                 | 17,600,000.00  | 1,089,000.00       | 1,188,000.00   | 1,188,000.00   | 1,188,000.00   | 2,277,000.00         | 15,323,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                                   |         |                       |                   |                       | 16,000,000.00                          | 1,600,000.00                 | 17,600,000.00  | 1,089,000.00       | 1,188,000.00   | 1,188,000.00   | 1,188,000.00   | 2,277,000.00         | 15,323,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                     | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 1,600,000.00                 | 1,600,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,600,000.00                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                     | 1.1.02  | 20                    | 1955              | 100                   | 16,000,000.00                          | 0.00                         | 16,000,000.00  | 1,089,000.00       | 1,188,000.00   | 1,188,000.00   | 1,188,000.00   | 2,277,000.00         | 13,723,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 3,200.01           | 3,200.01       | 3,200.01       | 3,200.01       | 5,621.91             | 44,378.09                   |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,                  |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 3,200.01           | 3,200.01       | 3,200.01       | 3,200.01       | 5,621.91             | 44,378.09                   |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática     | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                              | 0.00                         | 50,000.00      | 3,200.01           | 3,200.01       | 3,200.01       | 3,200.01       | 5,621.91             | 44,378.09                   |  |
| 12(S)                                            |                                | 12       |          |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos          |         |                       |                   |                       | 2,275,592,285.0                        | 157,801,550.46               | 2,433,393,835. | 148,333,431.85     | 170,318,421.90 | 168,197,832.13 | 168,197,832.13 | 316,531,263.98       | 2,116,862,571.4             |  |
| 12(S)                                            |                                | 12       |          |                |                       |            |                       |          |        |           |          | N/A                                                          |         |                       |                   |                       | 2,275,592,285.0                        | 157,801,550.46               | 2,433,393,835. | 148,333,431.85     | 170,318,421.90 | 168,197,832.13 | 168,197,832.13 | 316,531,263.98       | 2,116,862,571.4             |  |
| 12(S)                                            |                                | 12       |          | 0001           |                       |            |                       |          |        |           |          | Servicios de ornato, embellecimiento y conservación          |         |                       |                   |                       | 599,892,525.00</                       |                              |                |                    |                |                |                |                      |                             |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 1      | 6         |          | Electricidad                                              |         |                       |                   |                       | 592,800,525.00                         | 0.00                         | 592,800,525.00 | 46,281,819.31      | 45,808,543.75 | 45,808,543.75 | 45,808,543.75 | 92,090,363.06        | 500,710,161.94              |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 1      | 6         | 01       | Energía eléctrica                                         | 3.2.99  | 30                    | 9995              | 102                   | 592,800,525.00                         | 0.00                         | 592,800,525.00 | 46,281,819.31      | 45,808,543.75 | 45,808,543.75 | 45,808,543.75 | 92,090,363.06        | 500,710,161.94              |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 0.00                                   | 1,500,000.00                 | 1,500,000.00   | 0.00               | 241,861.11    | 0.00          | 0.00          | 0.00                 | 1,500,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 0.00                                   | 1,500,000.00                 | 1,500,000.00   | 0.00               | 241,861.11    | 0.00          | 0.00          | 0.00                 | 1,500,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 40                    | 9992              | 121                   | 0.00                                   | 1,500,000.00                 | 1,500,000.00   | 0.00               | 241,861.11    | 0.00          | 0.00          | 0.00                 | 1,500,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 6,992,000.00                           | 0.00                         | 6,992,000.00   | 0.00               | 1,512,409.50  | 1,512,409.50  | 1,512,409.50  | 1,512,409.50         | 5,479,590.50                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 6,992,000.00                           | 0.00                         | 6,992,000.00   | 0.00               | 1,512,409.50  | 1,512,409.50  | 1,512,409.50  | 1,512,409.50         | 5,479,590.50                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                                 | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 3.2.02  | 30                    | 9996              | 102                   | 6,492,000.00                           | 0.00                         | 6,492,000.00   | 0.00               | 1,512,409.50  | 1,512,409.50  | 1,512,409.50  | 1,512,409.50         | 4,979,590.50                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 100,000.00                             | 14,949,276.00                | 15,049,276.00  | 0.00               | 2,807,018.90  | 49,458,573.25 | 2,137,620.00  | 2,137,620.00         | 12,911,656.00               |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 100,000.00                             | 14,949,276.00                | 15,049,276.00  | 0.00               | 2,807,018.90  | 2,137,620.00  | 2,137,620.00  | 2,137,620.00         | 12,911,656.00               |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,               |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00             | 97,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 3,000.00      | 3,000.00      | 3,000.00      | 3,000.00             | 97,000.00                   |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   |                       | 0.00                                   | 14,949,276.00                | 14,949,276.00  | 0.00               | 2,804,018.90  | 2,134,620.00  | 2,134,620.00  | 2,134,620.00         | 12,814,656.00               |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 10                    | 0100              | 121                   | 0.00                                   | 6,836,586.00                 | 6,836,586.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,836,586.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 40                    | 9992              | 121                   | 0.00                                   | 5,112,690.00                 | 5,112,690.00   | 0.00               | 2,804,018.90  | 2,134,620.00  | 2,134,620.00  | 2,134,620.00         | 2,978,070.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9995              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 3,000,000.00                 | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicio de limpieza y aseo de los espacios públicos      |         |                       |                   |                       | 87,100,000.00                          | 75,965,398.46                | 163,065,398.46 | 1,690,675.00       | 5,265,132.62  | 4,055,802.86  | 4,055,802.86  | 5,746,477.86         | 157,318,920.60              |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 87,100,000.00                          | 75,965,398.46                | 163,065,398.46 | 1,690,675.00       | 5,265,132.62  | 4,055,802.86  | 4,055,802.86  | 5,746,477.86         | 157,318,920.60              |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 87,100,000.00                          | 75,965,398.46                | 163,065,398.46 | 1,690,675.00       | 5,265,132.62  | 4,055,802.86  | 4,055,802.86  | 5,746,477.86         | 157,318,920.60              |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 87,100,000.00                          | 75,965,398.46                | 163,065,398.46 | 1,690,675.00       | 5,265,132.62  | 4,055,802.86  | 4,055,802.86  | 5,746,477.86         | 157,318,920.60              |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 18,225,000.00                          | 7,002,014.00                 | 25,227,014.00  | 0.00               | 331,430.86    | 55,402.00     | 55,402.00     | 55,102.00            | 25,171,612.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 300.00        | 300.00        | 300.00        | 300.00               | 224,700.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 300.00        | 300.00        | 300.00        | 300.00               | 224,700.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 3.2.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 300.00        | 300.00        | 300.00        | 300.00               | 224,700.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 17,500,000.00                          | 7,002,014.00                 | 24,502,014.00  | 0.00               | 331,130.86    | 55,102.00     | 55,102.00     | 55,102.00            | 24,446,912.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 17,000,000.00                          | 7,002,014.00                 | 24,002,014.00  | 0.00               | 331,130.86    | 55,102.00     | 55,102.00     | 55,102.00            | 23,946,912.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 60,999.42     | 350.00        | 350.00        | 350.00               | 999,650.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 30                    | 9996              | 102                   | 16,000,000.00                          | 0.00                         | 16,000,000.00  | 0.00               | 270,131.44    | 54,752.00     | 54,752.00     | 54,752.00            | 15,945,248.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 7,002,014.00                 | 7,002,014.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 7,002,014.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 68,875,000.00                          | 68,963,384.46                | 137,838,384.46 | 1,690,675.00       | 4,933,701.76  | 4,055,802.86  | 4,000,400.86  | 1,070.00             | 132,147,308.60              |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 4,000,000.00                           | 11,098,784.00                | 15,098,784.00  | 1,690,675.00       | 1,726,313.66  | 1,726,313.66  | 1,726,313.66  | 3,416,988.66         | 11,681,795.34               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 4,000,000.00                           | 11,098,784.00                | 15,098,784.00  | 1,690,675.00       | 1,726,313.66  | 1,726,313.66  | 1,726,313.66  | 3,416,988.66         | 11,681,795.34               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 11,098,784.00                | 11,098,784.00  | 0.00               | 1,702,750.00  | 1,702,750.00  | 1,702,750.00  | 1,702,750.00         | 9,396,034.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 3.2.02  | 30                    | 9996              | 102                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 1,690,675.00       | 23,563.66     | 23,563.66     | 23,563.66     | 1,714,238.66         | 2,285,761.34                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 800,000.00                             | 3,550,000.00                 | 4,350,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,350,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 650,000.00                             | 0.00                         | 650,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 650,000.00                  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2</    |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |                |                |                |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |                |                |                |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |                |                |                |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         |          | CUERO, CAUCHO Y PLASTICO                                 |         |                       |                   |                       | 21,600,000.00                          | 54,314,600.46                | 75,914,600.46  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 75,914,600.46               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos                                     | 1.1.02  | 30                    | 9996              | 102                   | 7,500,000.00                           | 0.00                         | 7,500,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,500,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                                     |         |                       |                   |                       | 7,500,000.00                           | 0.00                         | 7,500,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,500,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Articulos de caucho                                      |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Articulos de caucho                                      | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 14,050,000.00                          | 54,314,600.46                | 68,364,600.46  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 68,364,600.46               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 14,000,000.00                | 14,000,000.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 14,000,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                   | 40,314,600.46                | 40,314,600.46  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 40,314,600.46               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 30                    | 9996              | 102                   | 14,000,000.00                          | 0.00                         | 14,000,000.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 14,000,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 950,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 950,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 150,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 3.2.02  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 300,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 36,000,000.00                          | 0.00                         | 36,000,000.00  | 0.00               | 2,865,616.40   | 2,273,017.20   | 2,273,017.20   | 2,273,017.20         | 33,726,982.80               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 36,000,000.00                          | 0.00                         | 36,000,000.00  | 0.00               | 2,865,616.40   | 2,273,017.20   | 2,273,017.20   | 2,273,017.20         | 33,726,982.80               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                    | 1.1.02  | 30                    | 9996              | 102                   | 35,000,000.00                          | 0.00                         | 35,000,000.00  | 0.00               | 2,340,563.60   | 2,245,263.60   | 2,245,263.60   | 2,245,263.60         | 32,754,736.40               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 525,052.80     | 27,753.60      | 27,753.60      | 27,753.60            | 972,246.40                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 5,350,000.00                           | 0.00                         | 5,350,000.00   | 0.00               | 341,771.70     | 1,070.00       | 1,070.00       | 1,070.00             | 5,348,930.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 3.2.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 341,771.70     | 1,070.00       | 1,070.00       | 1,070.00             | 2,998,930.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                           | 0.00                         | 2,000,000.00   | 0.00               | 341,771.70     | 1,070.00       | 1,070.00       | 1,070.00             | 1,998,930.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,000,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,000,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 1,000,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 800,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 1.1.02  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 300,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00                  |  |
| 12(S)                                            |                                | 12       | 00       | 0003           |                       |            |                       |          |        |           |          | Servicio de recolección, transferencia y disposición     |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636. | 100,360,937.54     | 114,683,456.02 | 114,683,456.02 | 114,683,456.02 | 215,044,393.56       | 1,438,942,242.4             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636. | 100,360,937.54     | 114,683,456.02 | 114,683,456.02 | 114,683,456.02 | 215,044,393.56       | 1,438,942,242.4             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636. | 100,360,937.54     | 114,683,456.02 | 114,683,456.02 | 114,683,456.02 | 215,044,393.56       | 1,438,942,242.4             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636. | 100,360,937.54     | 114,683,456.02 | 114,683,456.02 | 114,683,456.02 | 215,044,393.56       | 1,438,942,242.4             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 1,588,599,760.0                        | 65,386,876.00                | 1,653,986,636. | 100,360,937.54     | 114,683,456.02 | 114,683,456.02 | 114,683,456.02 | 0.00                 | 1,438,942,242.4             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                                        |         |                       |                   |                       | 1,245,151,120.0                        | 0.00                         | 1,245,151,120. | 93,481,216.95      | 88,498,604.42  | 88,498,604.42  | 88,498,604.42  | 181,979,821.37       | 1,063,171,298.6             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         |          | Recolección de residuos                                  |         |                       |                   |                       | 1,245,151,120.0                        | 0.00                         | 1,245,151,120. | 93,481,216.95      | 88,498,604.42  | 88,498,604.42  | 88,498,604.42  | 181,979,821.37       | 1,063,171,298.6             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 50                    | 2006              | 001                   | 250,000,000.00                         | 0.00                         | 250,000,000.00 | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 250,000,000.00              |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9995              | 102                   | 476,003,741.00                         | 0.00                         | 476,003,741.00 | 56,572,142.15      | 54,012,003.13  | 54,012,003.13  | 54,012,003.13  | 110,584,145.28       | 365,419,595.72              |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9998              | 102                   | 78,259,122.00                          | 0.00                         | 78,259,122.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 78,259,122.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9999              | 102                   | 8,000,000.00                           | 0.00                         | 8,000,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 8,000,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 20                    | 1955              | 100                   | 39,571,455.00                          | 0.00                         | 39,571,455.00  | 36,909,074.80      | 1,608,996.00   | 1,608,996.00   | 1,608,996.00   | 38,518,070.80        | 1,053,384.20                |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9996              | 102                   | 393,316,802.00                         | 0.00                         |                |                    |                |                |                |                      |                             |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                   | 19,441,667.00                | 19,441,667.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 19,441,667.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.02  | 30                    | 9996              | 102                   | 77,760,000.00                          | 0.00                         | 77,760,000.00  | 3,819,090.33       | 1,728,052.36  | 1,728,052.36  | 1,728,052.36  | 5,547,142.69         | 72,212,857.31               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 250,871,040.00                         | 19,790,283.00                | 270,661,323.00 | 3,060,630.26       | 24,456,799.24 | 24,456,799.24 | 24,456,799.24 | 27,517,429.50        | 243,143,893.50              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 250,871,040.00                         | 19,790,283.00                | 270,661,323.00 | 3,060,630.26       | 24,456,799.24 | 24,456,799.24 | 24,456,799.24 | 27,517,429.50        | 243,143,893.50              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                   | 19,790,283.00                | 19,790,283.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 19,790,283.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 30                    | 9996              | 102                   | 250,871,040.00                         | 0.00                         | 250,871,040.00 | 3,060,630.26       | 24,456,799.24 | 24,456,799.24 | 24,456,799.24 | 27,517,429.50        | 223,353,610.50              |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 14,817,600.00                          | 0.00                         | 14,817,600.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 14,817,600.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 14,817,600.00                          | 0.00                         | 14,817,600.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 14,817,600.00               |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 3.2.02  | 30                    | 9996              | 102                   | 14,817,600.00                          | 0.00                         | 14,817,600.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 14,817,600.00               |
| 12(S)                                            |                                | 14       |          |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios      |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 42,445.18     | 42,445.18     | 42,445.18     | 42,445.18            | 7,352,554.82                |
| 12(S)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 42,445.18     | 42,445.18     | 42,445.18     | 42,445.18            | 7,352,554.82                |
| 12(S)                                            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |          | Servicios de supervisión y administración de              |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 42,445.18     | 42,445.18     | 42,445.18     | 42,445.18            | 7,352,554.82                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 42,445.18     | 42,445.18     | 42,445.18     | 42,445.18            | 7,352,554.82                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 7,395,000.00                           | 0.00                         | 7,395,000.00   | 0.00               | 42,445.18     | 42,445.18     | 42,445.18     | 42,445.18            | 7,352,554.82                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 5,020,000.00                           | 0.00                         | 5,020,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,020,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,320,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,320,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 4.3.05  | 30                    | 9996              | 102                   | 4,320,000.00                           | 0.00                         | 4,320,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,320,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 4.3.05  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                                | 4.3.05  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.3.05  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 2,375,000.00                           | 0.00                         | 2,375,000.00   | 0.00               | 42,445.18     | 42,445.18     | 42,445.18     | 29,505.18            | 2,332,554.82                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTÓN E IMPRESOS                                  |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                            |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                            | 4.3.05  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 7,600.00      | 7,600.00      | 7,600.00      | 7,600.00             | 17,400.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 7,600.00      | 7,600.00      | 7,600.00      | 7,600.00             | 17,400.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 7,600.00      | 7,600.00      | 7,600.00      | 7,600.00             | 17,400.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                    |         |                       |                   |                       | 425,000.00                             | 0.00                         | 425,000.00     | 0.00               | 5,340.00      | 5,340.00      | 5,340.00      | 5,340.00             | 419,660.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                       |         |                       |                   |                       | 425,000.00                             | 0.00                         | 425,000.00     | 0.00               | 5,340.00      | 5,340.00      | 5,340.00      | 5,340.00             | 419,660.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                      | 4.3.05  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 400,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                       | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 5,340.00      | 5,340.00      | 5,340.00      | 5,340.00             | 19,660.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                      |         |                       |                   |                       | 925,000.00                             | 0.00                         | 925,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 925,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                              |         |                       |                   |                       | 925,000.00                             | 0.00                         | 925,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 925,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 05       | Insecticidas, fumigantes y otros                          | 4.3.05  | 30                    | 9996              | 102                   | 900,000.00                             | 0.00                         | 900,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 900,000.00                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas barn                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |               |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |               |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |               |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |               |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 29,505.18     | 29,505.18    | 29,505.18    | 29,505.18            | 220,494.82                  |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p                            | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 29,505.18     | 29,505.18    | 29,505.18    | 29,505.18            | 220,494.82                  |
| 12(S)                                            |                                | 17       |          |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios     |         |                       |                   |                       | 168,975,000.00                         | 57,505,487.56                | 226,480,487.56 | 8,471,653.57       | 15,806,978.59 | 9,568,607.06 | 9,320,207.38 | 18,040,260.63        | 208,440,226.93              |
| 12(S)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 168,975,000.00                         | 57,505,487.56                | 226,480,487.56 | 8,471,653.57       | 15,806,978.59 | 9,568,607.06 | 9,320,207.38 | 18,040,260.63        | 208,440,226.93              |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | Servicio de gestión y aprobación de proyectos y uso      |         |                       |                   |                       | 10,930,000.00                          | 0.00                         | 10,930,000.00  | 635,805.01         | 653,250.00    | 653,250.00   | 1,289,055.01 | 9,640,944.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 10,930,000.00                          | 0.00                         | 10,930,000.00  | 635,805.01         | 653,250.00    | 653,250.00   | 1,289,055.01 | 9,640,944.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 10,930,000.00                          | 0.00                         | 10,930,000.00  | 635,805.01         | 653,250.00    | 653,250.00   | 1,289,055.01 | 9,640,944.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 7,830,000.00                           | 0.00                         | 7,830,000.00   | 635,805.01         | 642,510.00    | 642,510.00   | 0.00         | 6,551,684.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                   |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                   | 4.1.02  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                 |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                  | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                  |         |                       |                   |                       | 6,480,000.00                           | 0.00                         | 6,480,000.00   | 635,805.01         | 642,510.00    | 642,510.00   | 1,278,315.01 | 5,201,684.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                   |         |                       |                   |                       | 6,480,000.00                           | 0.00                         | 6,480,000.00   | 635,805.01         | 642,510.00    | 642,510.00   | 1,278,315.01 | 5,201,684.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                   | 2.1.01  | 30                    | 9996              | 102                   | 6,480,000.00                           | 0.00                         | 6,480,000.00   | 635,805.01         | 642,510.00    | 642,510.00   | 1,278,315.01 | 5,201,684.99         |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 850,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones             |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                 | 2.1.01  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y              |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.1.02  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 3,100,000.00                           | 0.00                         | 3,100,000.00   | 0.00               | 10,740.00     | 653,250.00   | 10,740.00    | 9,935.00             | 3,089,260.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 805.00        | 805.00       | 805.00       | 805.00               | 299,195.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 805.00        | 805.00       | 805.00       | 805.00               | 299,195.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00     | 0.00               | 455.00        | 455.00       | 455.00       | 455.00               | 99,545.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 350.00        | 350.00       | 350.00       | 350.00               | 199,650.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 1,200,000.00                           | 0.00                         | 1,200,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 1,200,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 950,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 2.1.01  | 30                    | 9996              | 102                   | 900,000.00                             | 0.00                         | 900,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 900,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 2.1.01  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 550,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 550,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.1.02  | 30                    | 9996              | 102                   | 350,000.00                             | 0.00                         | 350,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       |                                        |                              |                |                    |               |              |              |                      |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 2.1.01  | 30                    | 9996              | 102                   | 350,000.00                             | 0.00                         | 350,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)                                            |                                | 17       |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |               |              |              |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |            |            |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |            |            |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |            |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |            |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |            |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Utiles y materiales de escritorio, oficina e informática  | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00             | 48,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 1,575.00   | 1,575.00   | 1,575.00   | 1,575.00             | 98,425.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 2.1.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 1,575.00   | 1,575.00   | 1,575.00   | 1,575.00             | 98,425.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 6,360.00   | 6,360.00   | 6,360.00   | 6,360.00             | 543,640.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 4.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00             | 149,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 2.1.01  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 5,360.00   | 5,360.00   | 5,360.00   | 5,360.00             | 394,640.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y NO APLICA     |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 171,841.53         | 872,695.08 | 473,174.10 | 473,174.10 | 645,015.63           | 34,353,267.37               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 171,841.53         | 872,695.08 | 473,174.10 | 473,174.10 | 645,015.63           | 34,353,267.37               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 171,841.53         | 872,695.08 | 473,174.10 | 473,174.10 | 645,015.63           | 34,353,267.37               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 171,841.53         | 872,695.08 | 473,174.10 | 473,174.10 | 645,015.63           | 34,353,267.37               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 6,320,000.00                           | 4,985,257.00                 | 11,305,257.00 | 171,841.53         | 366,256.07 | 314,227.86 | 314,227.86 | 81,057.54            | 10,819,187.61               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 14,053.80  | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 14,053.80  | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 14,053.80  | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                   | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00  | 131,312.76         | 261,981.83 | 261,981.83 | 261,981.83 | 393,294.59           | 3,926,705.41                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00  | 131,312.76         | 261,981.83 | 261,981.83 | 261,981.83 | 393,294.59           | 3,926,705.41                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 1.1.02  | 30                    | 9996              | 102                   | 4,320,000.00                           | 0.00                         | 4,320,000.00  | 131,312.76         | 261,981.83 | 261,981.83 | 261,981.83 | 393,294.59           | 3,926,705.41                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 600,000.00                             | 4,985,257.00                 | 5,585,257.00  | 0.00               | 49,691.67  | 11,717.26  | 11,717.26  | 11,717.26            | 5,573,539.74                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 350,000.00                             | 3,060,704.00                 | 3,410,704.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,410,704.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 3,060,704.00                 | 3,060,704.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 3,060,704.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 225,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 4.1.02  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 75,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 03       | Limpieza, desmalezamiento de tierras y terrenos           | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 250,000.00                             | 1,924,553.00                 | 2,174,553.00  | 0.00               | 49,691.67  | 11,717.26  | 11,717.26  | 11,717.26            | 2,162,835.74                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 1,924,553.00                 | 1,924,553.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,924,553.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 49,691.67  | 11,717.26  | 11,717.26  | 11,717.26            | 238,282.74                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 40,528.77          | 40,528.77  | 40,528.77  | 40,528.77  | 81,057.54            | 968,942.46                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 40,528.77          | 40,528.77  | 40,528.77  | 40,528.77  | 81,057.54            | 968,942.46                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.1.02  | 30                    | 9996              | 102                   | 800,000.00                             | 0.00                         | 800,000.00    | 40,528.77          | 40,528.77  | 40,528.77  | 40,528.77  | 81,057.54            | 718,942.46                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 13,725,000.00                          | 9,968,026.00                 | 23,693,026.00 | 0.00               | 506,439.01 | 473,174.10 | 158,946.24 | 71,083.68            | 23,534,079.76               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 550,000.00                             | 2,974,756.00                 | 3,524,756.00  | 0.00               | 63,977.10  | 63,977.10  | 63,977.10  | 63,977.10            | 3,460,778.90                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 550,000.00                             | 2,974,756.00                 | 3,524,756.00  | 0.00               | 63,977.10  | 63,977.10  | 63,977.10  | 63,977.10            | 3,460,778.90                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,974,756.00                 | 2,974,756.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,974,756.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 63,977.10  | 63,977.10  | 63,977.10  | 63,977.10            | 436,022.90                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 700,000.00                             | 2,834,775.00                 | 3,534,775.00  | 0.00               | 31,860.00  | 0.00       | 0.00       | 0.00                 | 3,534,775.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 700,000.00                             | 1,976,038.00                 | 2,676,038.00  | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,676,038.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,008,038.00                 | 2,008,038.00  | 0.00               | 0.00       | 0.00       |            |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         | 01       | Papel de escritorio                                       | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | -45,000.00                   | 155,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 155,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                            |         |                       |                   |                       | 175,000.00                             | 45,000.00                    | 220,000.00    | 0.00               | 216,648.00   | 0.00         | 0.00         | 0.00                 | 220,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                            | 4.1.02  | 30                    | 9996              | 102                   | 175,000.00                             | 45,000.00                    | 220,000.00    | 0.00               | 216,648.00   | 0.00         | 0.00         | 0.00                 | 220,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                               |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                               | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         |          | Especies timbradas y valoradas                            |         |                       |                   |                       | 0.00                                   | 70,000.00                    | 70,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                            | 1.1.02  | 30                    | 9996              | 102                   | 0.00                                   | 70,000.00                    | 70,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 70,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  |         |                       |                   |                       | 5,100,000.00                           | 2,454,243.00                 | 7,554,243.00  | 0.00               | 70,623.00    | 0.00         | 0.00         | 0.00                 | 7,554,243.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  |         |                       |                   |                       | 5,100,000.00                           | 2,454,243.00                 | 7,554,243.00  | 0.00               | 70,623.00    | 0.00         | 0.00         | 0.00                 | 7,554,243.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,454,243.00                 | 2,454,243.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,454,243.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 1.1.02  | 30                    | 9996              | 102                   | 5,100,000.00                           | 0.00                         | 5,100,000.00  | 0.00               | 70,623.00    | 0.00         | 0.00         | 0.00                 | 5,100,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                    |         |                       |                   |                       | 1,275,000.00                           | 0.00                         | 1,275,000.00  | 0.00               | 52,247.23    | 23,885.46    | 23,885.46    | 23,885.46            | 1,251,114.54                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                       |         |                       |                   |                       | 1,275,000.00                           | 0.00                         | 1,275,000.00  | 0.00               | 52,247.23    | 23,885.46    | 23,885.46    | 23,885.46            | 1,251,114.54                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                      | 1.1.02  | 30                    | 9996              | 102                   | 275,000.00                             | 0.00                         | 275,000.00    | 0.00               | 28,361.77    | 0.00         | 0.00         | 0.00                 | 275,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                       | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 23,885.46    | 23,885.46    | 23,885.46    | 23,885.46            | 976,114.54                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                      |         |                       |                   |                       | 4,500,000.00                           | 0.00                         | 4,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,500,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                              |         |                       |                   |                       | 4,500,000.00                           | 0.00                         | 4,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,500,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para  | 1.1.02  | 30                    | 9996              | 102                   | 4,500,000.00                           | 0.00                         | 4,500,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,500,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 1,075,000.00                           | 1,634,252.00                 | 2,709,252.00  | 0.00               | 71,083.68    | 71,083.68    | 71,083.68    | 71,083.68            | 2,638,168.32                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                 |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                 | 4.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,               |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 10,710.99    | 10,710.99    | 10,710.99    | 10,710.99            | 114,289.01                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 6,800.01     | 6,800.01     | 6,800.01     | 6,800.01             | 18,199.99                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 3,910.98     | 3,910.98     | 3,910.98     | 3,910.98             | 96,089.02                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         |          | Útiles de cocina y comedor                                |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         | 01       | Útiles de cocina y comedor                                | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                            |         |                       |                   |                       | 0.00                                   | 406,052.00                   | 406,052.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 406,052.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                 | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 406,052.00                   | 406,052.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 406,052.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                |         |                       |                   |                       | 900,000.00                             | 1,228,200.00                 | 2,128,200.00  | 0.00               | 60,372.69    | 60,372.69    | 60,372.69    | 60,372.69            | 2,067,827.31                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 1.1.02  | 30                    | 9996              | 102                   | 550,000.00                             | -70,000.00                   | 480,000.00    | 0.00               | 48,860.86    | 48,860.86    | 48,860.86    | 48,860.86            | 431,139.14                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 4.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 1,099.00     | 1,099.00     | 1,099.00     | 1,099.00             | 148,901.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 04       | Productos y útiles de defensa y seguridad                 | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,298,200.00                 | 1,298,200.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,298,200.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 05       | Productos y útiles diversos                               | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 10,412.83    | 10,412.83    | 10,412.83    | 10,412.83            | 189,587.17                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Gestión de conservación y control del medio               |         |                       |                   |                       | 37,650,000.00                          | 22,000,000.00                | 59,650,000.00 | 1,709,115.77       | 3,295,453.97 | 1,959,483.42 | 1,959,483.42 | 3,668,599.19         | 55,981,400.81               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 37,650,000.00                          | 22,000,000.00                | 59,650,000.00 | 1,709,115.77       | 3,295,453.97 | 1,959,483.42 | 1,959,483.42 | 3,668,599.19         | 55,981,400.81               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 37,650,000.00                          | 22,000,000.00                | 59,650,000.00 | 1,709,115.77       | 3,295,453.97 | 1,959,483.42 | 1,959,483.42 | 3,668,599.19         | 55,981,400.81               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 28,200,000.00                          | 8,000,000.00                 | 36,200,000.00 | 1,619,109.75       | 2,168,720.58 | 1,778,153.31 | 1,778,153.31 | 60,180.00            | 32,802,736.94               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 24,000,000.00                          | 2,000,000.00                 | 26,000,000.00 | 1,619,109.75       | 1,696,828.54 | 1,696,828.54 | 1,696,828.54 | 3,315,938.29         | 22,684,061.71               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 24,000,000.00                          | 2,000,000.00                 | 26,000,000.00 | 1,619,109.75       | 1,696,828.54 | 1,696,828.54 | 1,696,828.54 | 3,315,938.29         | 22,684,061.71               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 2,000,000.00                 | 2,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,000,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.99  | 30                    | 9996              | 102                   | 24,000,000.00                          | 0.00                         | 24,000,000.00 | 1,619,109.75       | 1,696,828.54 | 1,696,828.54 | 1,696,828.54 | 3,315,938.29         | 20,684,061.71               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 3,600,000.00                           | 6,000,000.00                 | 9,600,000.00  | 0.00               | 233,640.00   | 0.00         | 0.00         | 0.00                 | 9,600,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 3,600,000.00                           | 6,000,000.00                 | 9,600,000.00  | 0.00               | 233,640.00   | 0.00         | 0.00         | 0.00                 | 9,600,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 6,000,000.00                 | 6,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,000,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9996              | 102                   |                                        |                              |               |                    |              |              |              |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 60,180.00    | 60,180.00    | 60,180.00    | 60,180.00            | 189,820.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 9,450,000.00                           | 14,000,000.00                | 23,450,000.00 | 90,006.02          | 1,126,733.39 | 1,959,483.42 | 181,330.11   | 81,506.09            | 23,178,663.87               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 4,400,000.00                           | 14,000,000.00                | 18,400,000.00 | 27,380.00          | 756,514.60   | 6,514.60     | 33,894.60    | 18,366,105.40        |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 580.00             | 6,514.60     | 6,514.60     | 7,094.60     | 392,905.40           |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 580.00             | 6,514.60     | 6,514.60     | 7,094.60     | 392,905.40           |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                     |         |                       |                   |                       | 4,000,000.00                           | 14,000,000.00                | 18,000,000.00 | 26,800.00          | 750,000.00   | 0.00         | 0.00         | 26,800.00            | 17,973,200.00               |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 14,000,000.00                | 14,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 14,000,000.00        |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 3.2.99  | 30                    | 9996              | 102                   | 4,000,000.00                           | 0.00                         | 4,000,000.00  | 26,800.00          | 750,000.00   | 0.00         | 0.00         | 26,800.00            | 3,973,200.00                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 3.2.99  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 960.00             | 15,453.39    | 15,453.39    | 15,453.39    | 16,413.39            | 1,983,586.61                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 960.00             | 15,453.39    | 15,453.39    | 15,453.39    | 16,413.39            | 1,983,586.61                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.99  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 960.00             | 15,453.39    | 15,453.39    | 15,453.39    | 16,413.39            | 1,983,586.61                |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 44,708.92          | 94,813.13    | 94,813.13    | 94,813.13    | 139,522.05           | 910,477.95                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                    |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 3,060.00           | 52,469.34    | 52,469.34    | 52,469.34    | 55,529.34            | 344,470.66                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                      | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 3,060.00           | 52,469.34    | 52,469.34    | 52,469.34    | 55,529.34            | 344,470.66                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 650,000.00                             | 0.00                         | 650,000.00    | 41,648.92          | 42,343.79    | 42,343.79    | 42,343.79    | 83,992.71            | 566,007.29                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 41,648.92          | 42,343.79    | 42,343.79    | 42,343.79    | 83,992.71            | 166,007.29                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00    | 0.00               | 195,403.28   | 0.00         | 0.00         | 0.00                 | 800,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 195,403.28   | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 3.2.99  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 195,403.28   | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         | 04       | Abonos y fertilizantes                                   | 3.2.99  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 16,957.10          | 64,548.99    | 64,548.99    | 64,548.99    | 81,506.09            | 618,493.91                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 4,000.00           | 6,786.00     | 6,786.00     | 6,786.00     | 10,786.00            | 39,214.00                   |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 3.2.99  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 4,000.00           | 6,786.00     | 6,786.00     | 6,786.00     | 10,786.00            | 39,214.00                   |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 3.2.99  | 30                    | 9996              | 102                   | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 12,957.10          | 57,762.99    | 57,762.99    | 57,762.99    | 70,720.09            | 229,279.91                  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 3.2.99  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 12,957.10          | 57,762.99    | 57,762.99    | 57,762.99    | 70,720.09            | 229,279.91                  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Saneariento ambiental                                    |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones             |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 75,227,470.04               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 99       | Otros mantenimientos, reparaciones y sus derivados, no   | 3.2.99  | 30                    | 9995              | 102                   | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 4,659,356.26       | 9,162,236.26 | 4,659,356.26 | 4,659,356.26 | 9,318,712.52         | 68,681,287.48               |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 99       | Otros mantenimientos, reparaciones y sus derivados, no   | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 6,546,182.56                 | 6,546,182.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,546,182.56                |
| 12(S)                                            |                                | 17       | 00       | 0005           |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viaticos fuera del pais                                  |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del pais                                  | 1.4.01  | 30                    | 9996              | 102                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y              |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 1.4.01  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 20,750,000.00                          | 14,006,022.00                | 34,756,022.00 | 1,295,535.00       | 1,823,343.28 | 1,823,343.28 | 1,574,943.60 | 132,303.60           | 31,637,143.72               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 20,000,000.00                          | 12,089,195.00                | 32,089,195.00 | 1,295,535.00       | 1,442,640.00 | 1,442,640.00 | 1,442,640.00 | 2,738,175.00         | 29,351,020.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 20,000,000.00                          | 12,089,195.00                | 32,089,195.00 | 1,295,535.00       | 1,442,640.00 | 1,442,640.00 | 1,442,640.00 | 2,738,175.00         | 29,351,020.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 12,089,195.00                | 12,089,195.00 | 0.00               | 1,441,860.00 | 1,441,860.00 | 1,441,860.00 | 10,647,335.00        |                             |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1.4.01  | 30                    | 9996              | 102                   | 20,000,000.00                          | 0.00                         | 20,000,000.00 | 1,295,535.00       | 780.00       | 780.00       | 780.00       | 1,296,315.00         | 18,703,685.00               |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 100,000.00                             | 1,916,827.00                 | 2,016,827.00  | 0.00               | 248,399.68   | 248,399.68   | 0.00         | 248,399.68           | 1,768,427.32                |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 100,000.00                             | 1,183,972.00                 | 1,283,972.00  | 0.00               | 248,399.68   | 248,399.68   | 0.00         | 248,399.68           | 1,035,572.32                |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 1,183,972.00                 | 1,183,972.00  | 0.00               | 248,399.68   | 248,399.68   | 0.00         | 248,399.68           | 935,572.32                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 0.00                                   | 732,855.00                   | 732,855.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 732,855.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 732,855.00                   | 732,855.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 732,855.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                              | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 132,303.60   | 132,303.60   | 132,303.60   | 132,303.60           | 417,696.40                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 4,644.48     | 4,644.48     | 4,644.48     | 4,644.48             | 95,355.52                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 4,644.48     | 4,644.48     | 4,644.48     | 4,644.48             | 95,355.52                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 5,770.00     | 5,770.00     | 5,770.00     | 5,770.00             | 94,230.00                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 5,770.00     | 5,770.00     | 5,770.00     | 5,770.00             | 94,230.00                   |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 121,889.12   | 121,889.12   | 121,889.12   | 121,889.12           | 228,110.88                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p                            | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 121,889.12   | 121,889.12   | 121,889.12   | 121,889.12           | 178,110.88                  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         | 04       | Productos y útiles de defensa y seguridad                | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |
| 12(S)                                            |                                | 96       |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           |                       |            |                       |          |        |           |          | Pago de intereses                                        |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        |        |           |          | GASTOS FINANCIEROS                                       |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        | 1      |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                    |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo     |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo     | 5.1.01  | 20                    | 1955              | 100                   | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |
| 12(S)                                            |                                | 98       |          |                |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          | 0000           |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         | 88,861.18    | 88,861.18    | 88,861.18    | 234,536.40           | 1,415,463.60                |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 145,675.22         |              |              |              |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |               |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |               |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                |                    |               |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                |                    |               |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 13(E)                                            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |          | Servicios de supervisión y administración de             |         |                       |                   |                       | 7,300,000.00                        | 0.00                      | 7,300,000.00   | 150,000.00         | 232,600.00    | 232,600.00   | 232,600.00   | 382,600.00           | 6,917,400.00             |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 7,300,000.00                        | 0.00                      | 7,300,000.00   | 150,000.00         | 232,600.00    | 232,600.00   | 232,600.00   | 382,600.00           | 6,917,400.00             |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 7,300,000.00                        | 0.00                      | 7,300,000.00   | 150,000.00         | 232,600.00    | 232,600.00   | 232,600.00   | 382,600.00           | 6,917,400.00             |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 7,300,000.00                        | 0.00                      | 7,300,000.00   | 150,000.00         | 232,600.00    | 232,600.00   | 232,600.00   | 382,600.00           | 6,917,400.00             |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 7,300,000.00                        | 0.00                      | 7,300,000.00   | 150,000.00         | 232,600.00    | 232,600.00   | 232,600.00   | 382,600.00           | 6,917,400.00             |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                      |         |                       |                   |                       | 1,800,000.00                        | 0.00                      | 1,800,000.00   | 150,000.00         | 150,000.00    | 150,000.00   | 300,000.00   | 1,500,000.00         |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales           |         |                       |                   |                       | 1,800,000.00                        | 0.00                      | 1,800,000.00   | 150,000.00         | 150,000.00    | 150,000.00   | 300,000.00   | 1,500,000.00         |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales           | 4.3.05  | 30                    | 9996              | 102                   | 1,800,000.00                        | 0.00                      | 1,800,000.00   | 150,000.00         | 150,000.00    | 150,000.00   | 300,000.00   | 1,500,000.00         |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                       |                   |                       | 5,500,000.00                        | 0.00                      | 5,500,000.00   | 0.00               | 82,600.00     | 82,600.00    | 82,600.00    | 5,417,400.00         |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4.3.05  | 30                    | 9996              | 102                   | 5,000,000.00                        | 0.00                      | 5,000,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 5,000,000.00         |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         | 01       | Servicios funerarios y gastos conexos                    | 4.3.05  | 30                    | 9996              | 102                   | 5,000,000.00                        | 0.00                      | 5,000,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 5,000,000.00         |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 82,600.00     | 82,600.00    | 82,600.00    | 417,400.00           |                          |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.3.05  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 82,600.00     | 82,600.00    | 82,600.00    | 417,400.00           |                          |
| 13(E)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria            |         |                       |                   |                       | 130,653,441.00                      | 0.00                      | 130,653,441.00 | 5,352,122.33       | 16,176,690.68 | 7,607,423.47 | 7,607,423.47 | 12,959,545.80        | 117,693,895.20           |
| 13(E)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 130,653,441.00                      | 0.00                      | 130,653,441.00 | 5,352,122.33       | 16,176,690.68 | 7,607,423.47 | 7,607,423.47 | 12,959,545.80        | 117,693,895.20           |
| 13(E)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |          | Gestión de asistencia sociales                           |         |                       |                   |                       | 29,614,891.00                       | 0.00                      | 29,614,891.00  | 541,948.00         | 616,569.42    | 616,569.42   | 1,158,517.42 | 28,456,373.58        |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 29,614,891.00                       | 0.00                      | 29,614,891.00  | 541,948.00         | 616,569.42    | 616,569.42   | 1,158,517.42 | 28,456,373.58        |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 29,614,891.00                       | 0.00                      | 29,614,891.00  | 541,948.00         | 616,569.42    | 616,569.42   | 1,158,517.42 | 28,456,373.58        |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 2,790,891.00                        | 0.00                      | 2,790,891.00   | 0.00               | 0.00          | 0.00         | 0.00         | 2,790,891.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 50,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                   |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 50,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                   | 4.5.10  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 50,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                      |         |                       |                   |                       | 1,490,891.00                        | 0.00                      | 1,490,891.00   | 0.00               | 0.00          | 0.00         | 0.00         | 1,490,891.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales           |         |                       |                   |                       | 1,415,891.00                        | 0.00                      | 1,415,891.00   | 0.00               | 0.00          | 0.00         | 0.00         | 1,415,891.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales           | 4.4.09  | 30                    | 9996              | 102                   | 1,415,891.00                        | 0.00                      | 1,415,891.00   | 0.00               | 0.00          | 0.00         | 0.00         | 1,415,891.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                         |         |                       |                   |                       | 75,000.00                           | 0.00                      | 75,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 75,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos   | 4.5.10  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 75,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                       |                   |                       | 1,250,000.00                        | 0.00                      | 1,250,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 1,250,000.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene               |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 500,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                               | 4.5.10  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 500,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 750,000.00                          | 0.00                      | 750,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 750,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                                | 4.5.10  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 250,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.6.03  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 500,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 11,000,000.00                       | 0.00                      | 11,000,000.00  | 0.00               | 0.00          | 0.00         | 0.00         | 11,000,000.00        |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 3,025,000.00                        | 0.00                      | 3,025,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 3,025,000.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 3,000,000.00                        | 0.00                      | 3,000,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 3,000,000.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 4.5.10  | 30                    | 9996              | 102                   | 3,000,000.00                        | 0.00                      | 3,000,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 3,000,000.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                        |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 25,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                        | 4.5.10  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 25,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 400,000.00                          | 0.00                      | 400,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 400,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                        |         |                       |                   |                       | 50,000.00                           | 70,000.00                 | 120,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 120,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                        | 4.5.10  | 30                    | 9996              | 102                   | 50,000.00                           | 70,000.00                 | 120,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 120,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 350,000.00                          | -70,000.00                | 280,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 280,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.5.10  | 30                    | 9996              | 102                   | 350,000.00                          | -70,000.00                | 280,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 280,000.00           |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 7,575,000.00                        | 0.00                      | 7,575,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 7,575,000.00         |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 75,000.00                           | 0.00                      | 75,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 75,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.6.03  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 75,000.00            |                          |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       |                                     |                           |                |                    |               |              |              |                      |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                     |                           | DESTINO DE FONDO: |                    |               | TODOS          |              |                      |                          |  |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|-------------------|--------------------|---------------|----------------|--------------|----------------------|--------------------------|--|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                     |                           |                   |                    |               | ESTADO CIERRE: |              |                      | En Registro              |  |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                     |                           |                   |                    |               |                |              |                      |                          |  |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                   | Etapas del Gasto   |               |                |              |                      |                          |  |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente           | Acumulado Anterior | Compromiso    | Devengado      | Pagado       | Devengado a la fecha | Balance Disponible Anual |  |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                     |                           |                   |                    |               |                |              |                      |                          |  |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19        | 21                 | 22            | 23             | 24           | 25 = 21 + 23         | 26= 20-25                |  |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |         |                       |                   |                       | 15,824,000.00                       | 0.00                      | 15,824,000.00     | 541,948.00         | 616,569.42    | 616,569.42     | 616,569.42   | 1,158,517.42         | 14,665,482.58            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                         |         |                       |                   |                       | 15,824,000.00                       | 0.00                      | 15,824,000.00     | 541,948.00         | 616,569.42    | 616,569.42     | 616,569.42   | 1,158,517.42         | 14,665,482.58            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas   | 4.5.10  | 30                    | 9996              | 102                   | 10,824,000.00                       | 0.00                      | 10,824,000.00     | 170,000.00         | 532,000.00    | 532,000.00     | 532,000.00   | 702,000.00           | 10,122,000.00            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas   | 4.5.10  | 30                    | 9996              | 102                   | 5,000,000.00                        | 0.00                      | 5,000,000.00      | 371,948.00         | 84,569.42     | 84,569.42      | 84,569.42    | 456,517.42           | 4,543,482.58             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria    |         |                       |                   |                       | 76,075,000.00                       | -343,000.00               | 75,732,000.00     | 4,336,560.96       | 14,770,801.99 | 6,260,006.91   | 6,260,006.91 | 10,596,567.87        | 65,135,432.13            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 76,075,000.00                       | -343,000.00               | 75,732,000.00     | 4,336,560.96       | 14,770,801.99 | 6,260,006.91   | 6,260,006.91 | 10,596,567.87        | 65,135,432.13            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 76,075,000.00                       | -343,000.00               | 75,732,000.00     | 4,336,560.96       | 14,770,801.99 | 6,260,006.91   | 6,260,006.91 | 10,596,567.87        | 65,135,432.13            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 42,025,000.00                       | -316,000.00               | 41,709,000.00     | 4,081,107.28       | 11,807,124.48 | 3,701,288.88   | 3,701,288.88 | 7,542,702.58         | 33,926,603.84            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                 |         |                       |                   |                       | 3,100,000.00                        | -316,000.00               | 2,784,000.00      | 0.00               | 1,381,544.00  | 23,600.00      | 23,600.00    | 23,600.00            | 2,760,400.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                 |         |                       |                   |                       | 3,100,000.00                        | -316,000.00               | 2,784,000.00      | 0.00               | 1,381,544.00  | 23,600.00      | 23,600.00    | 23,600.00            | 2,760,400.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 | 4.1.02  | 30                    | 9996              | 102                   | 600,000.00                          | 0.00                      | 600,000.00        | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 600,000.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 | 4.3.03  | 30                    | 9996              | 102                   | 2,500,000.00                        | -316,000.00               | 2,184,000.00      | 0.00               | 1,381,544.00  | 23,600.00      | 23,600.00    | 23,600.00            | 2,160,400.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                               |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 500,000.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 500,000.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 500,000.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00        | 33,950.00          | 55,720.30     | 55,720.30      | 55,720.30    | 89,670.30            | 160,329.70               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                         |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00        | 33,950.00          | 55,720.30     | 55,720.30      | 55,720.30    | 89,670.30            | 160,329.70               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                         | 4.3.03  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00        | 33,950.00          | 55,720.30     | 55,720.30      | 55,720.30    | 89,670.30            | 160,329.70               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 6,000,000.00                        | 0.00                      | 6,000,000.00      | 29,457.28          | 1,277,940.00  | 0.00           | 0.00         | 29,457.28            | 5,970,542.72             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                       |         |                       |                   |                       | 6,000,000.00                        | 0.00                      | 6,000,000.00      | 29,457.28          | 1,277,940.00  | 0.00           | 0.00         | 29,457.28            | 5,970,542.72             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 4.3.03  | 30                    | 9996              | 102                   | 6,000,000.00                        | 0.00                      | 6,000,000.00      | 29,457.28          | 1,277,940.00  | 0.00           | 0.00         | 29,457.28            | 5,970,542.72             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |         |                       |                   |                       | 700,000.00                          | 0.00                      | 700,000.00        | 0.00               | 96,966.00     | 96,966.00      | 96,966.00    | 603,034.00           | 1,000,000.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones           |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 82,600.00     | 82,600.00      | 82,600.00    | 82,600.00            | 417,400.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales               | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 82,600.00     | 82,600.00      | 82,600.00    | 82,600.00            | 417,400.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y            |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00        | 0.00               | 14,366.00     | 14,366.00      | 14,366.00    | 14,366.00            | 185,634.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,   | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00        | 0.00               | 14,366.00     | 14,366.00      | 14,366.00    | 14,366.00            | 185,634.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 31,475,000.00                       | 0.00                      | 31,475,000.00     | 4,017,700.00       | 8,994,954.18  | 3,525,002.58   | 3,525,002.58 | 7,542,702.58         | 23,932,297.42            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 1,000,000.00                        | 0.00                      | 1,000,000.00      | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 1,000,000.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                             | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                        | 0.00                      | 1,000,000.00      | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 1,000,000.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y    |         |                       |                   |                       | 29,875,000.00                       | 0.00                      | 29,875,000.00     | 4,000,000.00       | 8,994,954.18  | 3,525,002.58   | 3,525,002.58 | 7,525,002.58         | 22,349,997.42            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                      | 4.3.03  | 30                    | 9996              | 102                   | 29,000,000.00                       | 0.00                      | 29,000,000.00     | 4,000,000.00       | 8,994,954.18  | 3,525,002.58   | 3,525,002.58 | 7,525,002.58         | 21,474,997.42            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 04       | Actuaciones artísticas                                 | 4.3.03  | 30                    | 9996              | 102                   | 875,000.00                          | 0.00                      | 875,000.00        | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 875,000.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 600,000.00                          | 0.00                      | 600,000.00        | 17,700.00          | 0.00          | 0.00           | 0.00         | 17,700.00            | 582,300.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.1.02  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00        | 17,700.00          | 0.00          | 0.00           | 0.00         | 17,700.00            | 232,300.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.3.03  | 30                    | 9996              | 102                   | 350,000.00                          | 0.00                      | 350,000.00        | 0.00               | 0.00          | 0.00           | 0.00         | 0.00                 | 350,000.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 34,050,000.00                       | -27,000.00                | 34,023,000.00     | 255,453.68         | 2,963,677.51  | 6,260,006.91   | 2,558,718.03 | 454,454.94           | 31,208,828.29            |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 6,000,000.00                        | 0.00                      | 6,000,000.00      | 171,463.95         | 1,812,610.93  | 1,812,610.93   | 1,812,610.93 | 1,984,074.88         | 4,015,925.12             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                      |         |                       |                   |                       | 5,500,000.00                        | 0.00                      | 5,500,000.00      | 171,463.95         | 1,811,055.93  | 1,811,055.93   | 1,811,055.93 | 1,982,519.88         | 3,517,480.12             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 4.1.02  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00      | 0.00               | 4,338.00      | 4,338.00       | 4,338.00     | 4,338.00             | 2,495,662.00             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 4.3.03  | 30                    | 9996              | 102                   | 3,000,000.00                        | 0.00                      | 3,000,000.00      | 171,463.95         | 1,806,717.93  | 1,806,717.93   | 1,806,717.93 | 1,978,181.88         | 1,021,818.12             |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                   |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 1,555.00      | 1,555.00       | 1,555.00     | 1,555.00             | 498,445.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                   | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00        | 0.00               | 1,555.00      | 1,555.00       | 1,555.00     | 1,555.00             | 498,445.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                  |         |                       |                   |                       | 1,050,000.00                        | 0.00                      | 1,050,000.00      | 0.00               | 190,983.00    | 190,983.00     | 190,983.00   | 190,983.00           | 859,017.00               |  |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | P                                                      |         |                       |                   |                       |                                     |                           |                   |                    |               |                |              |                      |                          |  |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |               |                    | TODOS       |            |            |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|-------------|------------|------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                      |                           |               |                    | En Registro |            |            |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |             |            |            |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |             |            |            |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso  | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22          | 23         | 24         | 25 = 21 + 23         | 26= 20-25                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 4.3.03  | 30                    | 9996              | 102                   | 750,000.00                          | 0.00                      | 750,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 750,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                              | 4.3.03  | 30                    | 9996              | 102                   | 0.00                                | 73,000.00                 | 73,000.00     | 0.00               | 72,393.00   | 72,393.00  | 72,393.00  | 72,393.00            | 607.00                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 4.3.03  | 30                    | 9996              | 102                   | 0.00                                | 73,000.00                 | 73,000.00     | 0.00               | 72,393.00   | 72,393.00  | 72,393.00  | 72,393.00            | 607.00                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                          | 0.00                      | 400,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 400,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                          | 0.00                      | 400,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 400,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                          | 0.00                      | 400,000.00    | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 400,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   | 4.3.03  | 30                    | 9996              | 102                   | 6,850,000.00                        | -100,000.00               | 6,750,000.00  | 34,720.46          | 64,879.34   | 64,879.34  | 64,879.34  | 99,599.80            | 6,650,400.20             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 1,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 1,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      | 4.3.03  | 30                    | 9996              | 102                   | 3,850,000.00                        | -100,000.00               | 3,750,000.00  | 34,720.46          | 64,879.34   | 64,879.34  | 64,879.34  | 99,599.80            | 3,650,400.20             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,850,000.00                        | -100,000.00               | 1,750,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 1,750,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 34,720.46          | 64,879.34   | 64,879.34  | 64,879.34  | 99,599.80            | 1,900,400.20             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                                | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 1,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                                  | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 1,500,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     | 4.3.03  | 30                    | 9996              | 102                   | 2,025,000.00                        | 0.00                      | 2,025,000.00  | 0.00               | 12,666.09   | 12,666.09  | 12,666.09  | 12,666.09            | 2,012,333.91             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               | 4.3.03  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 25,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 4.3.03  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 25,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 0.00               | 12,666.09   | 12,666.09  | 12,666.09  | 12,666.09            | 1,987,333.91             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 0.00               | 12,666.09   | 12,666.09  | 12,666.09  | 12,666.09            | 1,987,333.91             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                | 4.3.03  | 30                    | 9996              | 102                   | 16,975,000.00                       | 0.00                      | 16,975,000.00 | 49,269.27          | 810,145.15  | 405,185.67 | 405,185.67 | 454,454.94           | 16,520,545.06            |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                | 4.3.03  | 30                    | 9996              | 102                   | 1,300,000.00                        | 0.00                      | 1,300,000.00  | 0.00               | 254,854.48  | 6,835.00   | 6,835.00   | 6,835.00             | 1,293,165.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 4.3.03  | 30                    | 9996              | 102                   | 1,300,000.00                        | 0.00                      | 1,300,000.00  | 0.00               | 254,854.48  | 6,835.00   | 6,835.00   | 6,835.00             | 1,293,165.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              | 4.3.03  | 30                    | 9996              | 102                   | 3,200,000.00                        | 0.00                      | 3,200,000.00  | 2,984.80           | 42,898.14   | 42,898.14  | 42,898.14  | 45,882.94            | 3,154,117.06             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.3.03  | 30                    | 9996              | 102                   | 3,200,000.00                        | 0.00                      | 3,200,000.00  | 2,984.80           | 42,898.14   | 42,898.14  | 42,898.14  | 45,882.94            | 3,154,117.06             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         |          | Útiles destinados a actividades deportivas,              | 4.3.03  | 30                    | 9996              | 102                   | 5,400,000.00                        | 0.00                      | 5,400,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 5,400,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y | 4.3.03  | 30                    | 9996              | 102                   | 5,400,000.00                        | 0.00                      | 5,400,000.00  | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 5,400,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 5,000,000.00                        | 0.00                      | 5,000,000.00  | 23,037.52          | 263,041.00  | 263,041.00 | 263,041.00 | 286,078.52           | 4,713,921.48             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 5,000,000.00                        | 0.00                      | 5,000,000.00  | 23,037.52          | 263,041.00  | 263,041.00 | 263,041.00 | 286,078.52           | 4,713,921.48             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 75,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00     | 0.00               | 0.00        | 0.00       | 0.00       | 0.00                 | 75,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 23,246.95          | 249,351.53  | 92,411.53  | 92,411.53  | 115,658.48           | 1,884,341.52             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.1.02  | 30                    | 9996              | 102                   | 750,000.00                          | 0.00                      | 750,000.00    | 0.00               | 17,463.94   | 17,463.94  | 17,463.94  | 17,463.94            | 732,536.06               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                        | 0.00                      | 1,000,000.00  | 23,246.95          | 56,851.26   | 56,851.26  | 56,851.26  | 80,098.21            | 919,901.79               |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 05       | Productos y útiles diversos                              | 4.3.03  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00    | 0.00               | 175,036.33  | 18,096.33  | 18,096.33  | 18,096.33            | 231,903.67               |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Fomento del deporte y actividades recreativas            |         |                       |                   |                       | 18,068,550.00                       | 343,000.00                | 18,411,550.00 | 473,613.37         | 725,770.25  | 675,343.36 | 675,343.36 | 1,148,956.73         | 17,262,593.27            |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 18,068,550.00                       | 343,000.00                | 18,411,550.00 | 473,613.37         | 725,770.25  | 675,343.36 | 675,343.36 | 1,148,956.73         | 17,262,593.27            |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 18,068,550.00                       | 343,000.00                | 18,411,550.00 | 473,613.37         | 725,770.25  | 675,343.36 | 675,343.36 | 1,148,956.73         | 17,262,593.27            |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 18,068,550.00                       | 343,000.00                | 18,411,550.00 | 473,613.37         | 725,770.25  | 675,343.36 | 675,343.36 | 1,148,956.73         | 17,262,593.27            |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 14,393,550.00                       | 0.00                      | 14,393,550.00 | 418,500.00         | 418,500.00  | 418,500.00 | 418,500.00 | 0.00                 | 13,556,550.00            |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                  |         |                       |                   |                       | 6,480,000.00                        | 0.00                      | 6,480,000.00  | 418,500.00         | 418,500.00  | 418,500.00 | 418,500.00 | 837,000.00           | 5,643,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                   |         |                       |                   |                       | 6,480,000.00                        | 0.00                      | 6,480,000.00  | 418,500.00         | 418,500.00  | 418,500.00 | 418,500.00 | 837,000.00           | 5,643,000.00             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |            |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |            |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |            |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.2.03  | 30                    | 9996              | 102                   | 7,000,000.00                           | 0.00                         | 7,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 7,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  | 4.2.03  | 30                    | 9996              | 102                   | 3,675,000.00                           | 343000.00                    | 4,018,000.00 | 55,113.37          | 307,270.25 | 675,343.36 | 256,843.36 | 0.00                 | 3,706,043.27                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                             | 100,000.00                   | 300,000.00   | 0.00               | 256,843.36 | 256,843.36 | 256,843.36 | 256,843.36           | 43,156.64                   |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                         | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                             | 100,000.00                   | 300,000.00   | 0.00               | 256,843.36 | 256,843.36 | 256,843.36 | 256,843.36           | 43,156.64                   |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                         | 4.3.02  | 30                    | 9996              | 102                   | 200,000.00                             | 100,000.00                   | 300,000.00   | 0.00               | 256,843.36 | 256,843.36 | 256,843.36 | 256,843.36           | 43,156.64                   |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     | 4.3.02  | 30                    | 9996              | 102                   | 550,000.00                             | 243000.00                    | 793,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 793,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 1         |          | Hilados, fibras, telas y útiles de costura                | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 1         | 01       | Hilados, fibras, telas y útiles de costura                | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                         | 4.3.02  | 30                    | 9996              | 102                   | 350,000.00                             | 243000.00                    | 593,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 593,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                         | 4.3.02  | 30                    | 9996              | 102                   | 350,000.00                             | 243000.00                    | 593,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 593,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      |           |          | PRODUCTOS FARMACÉUTICOS                                   | 4.3.02  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      | 1         |          | Productos medicinales para uso humano                     | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      | 1         | 01       | Productos medicinales para uso humano                     | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,500,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  | 4.3.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00   | 55,113.37          | 50,426.89  | 0.00       | 0.00       | 55,113.37            | 169,886.63                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  | 4.3.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00   | 55,113.37          | 50,426.89  | 0.00       | 0.00       | 55,113.37            | 169,886.63                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 4.3.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00   | 55,113.37          | 50,426.89  | 0.00       | 0.00       | 55,113.37            | 169,886.63                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 | 4.3.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 3         |          | Útiles menores médico, quirúrgicos o de laboratorio       | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 3         | 01       | Útiles menores médico, quirúrgicos o de laboratorio       | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico      |         |                       |                   |                       | 6,895,000.00                           | 0.00                         | 6,895,000.00 | 0.00               | 63,549.02  | 55,503.78  | 55,503.78  | 55,503.78            | 6,839,496.22                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 6,895,000.00                           | 0.00                         | 6,895,000.00 | 0.00               | 63,549.02  | 55,503.78  | 55,503.78  | 55,503.78            | 6,839,496.22                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 6,895,000.00                           | 0.00                         | 6,895,000.00 | 0.00               | 63,549.02  | 55,503.78  | 55,503.78  | 55,503.78            | 6,839,496.22                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 1,545,000.00                           | 0.00                         | 1,545,000.00 | 0.00               | 15,210.00  | 15,210.00  | 15,210.00  | 11,210.00            | 1,529,790.00                |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 120,000.00                             | 0.00                         | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 120,000.00                             | 0.00                         | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 4.3.03  | 30                    | 9996              | 102                   | 120,000.00                             | 0.00                         | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00    | 0.00               | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00             | 71,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00    | 0.00               | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00             | 71,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00    | 0.00               | 4,000.00   | 4,000.00   | 4,000.00   | 4,000.00             | 71,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                          |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos    | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00   | 0.00               | 11,210.00  | 11,210.00  | 11,210.00  | 11,210.00            | 938,790.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000</                |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |              |              |              |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |              |              |              |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios de capacitación                                | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Otros servicios técnicos profesionales                   | 4.3.03  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 5,150,000.00                           | 0.00                         | 5,150,000.00  | 0.00               | 48,339.02    | 55,503.78    | 40,293.78    | 12,674.70            | 5,109,706.22                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 23,637.35    | 23,637.35    | 23,637.35    | 23,637.35            | 326,362.65                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 23,637.35    | 23,637.35    | 23,637.35    | 23,637.35            | 276,362.65                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 4.3.03  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 23,637.35    | 23,637.35    | 23,637.35    | 23,637.35            | 276,362.65                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                     |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                        |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                        | 4.3.03  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.3.03  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 3,981.73     | 3,981.73     | 3,981.73     | 3,981.73             | 46,018.27                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 3,981.73     | 3,981.73     | 3,981.73     | 3,981.73             | 46,018.27                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 3,981.73     | 3,981.73     | 3,981.73     | 3,981.73             | 46,018.27                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 1,750,000.00                           | 0.00                         | 1,750,000.00  | 0.00               | 1,858.50     | 0.00         | 0.00         | 0.00                 | 1,750,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 1,858.50     | 0.00         | 0.00         | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 1,858.50     | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                                |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                                  | 4.3.03  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 6,186.74     | 0.00         | 0.00         | 0.00                 | 550,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 6,186.74     | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 6,186.74     | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 2,150,000.00                           | 0.00                         | 2,150,000.00  | 0.00               | 12,674.70    | 12,674.70    | 12,674.70    | 12,674.70            | 2,137,325.30                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 1,700,000.00                           | 0.00                         | 1,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,700,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 1,700,000.00                           | 0.00                         | 1,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,700,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00    | 0.00               | 12,674.70    | 12,674.70    | 12,674.70    | 12,674.70            | 437,325.30                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p                            | 4.3.03  | 30                    | 9996              | 102                   | 450,000.00                             | 0.00                         | 450,000.00    | 0.00               | 12,674.70    | 12,674.70    | 12,674.70    | 12,674.70            | 437,325.30                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 55,503.78    | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                 |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |  |
| 13(E)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          | 0000           |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 6,191,713.67       | 6,004,896.39 | 6,004,896.39 | 6,004,896.39 | 12,196,610.06        | 61,211,331.94               |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                           |         |                       |                   |                       | 64,470,000.00                          |                              |               |                    |              |              |              |                      |                             |  |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |           |                                                            |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                |                    | TODOS        |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |           |                                                            |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                |                    | En Registro  |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |           |                                                            |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                     |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                            |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                         | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)                                            | 98                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 1      | 6         |           | Transferencias corrientes a asociaciones sin fines de      |         |                       |                   |                       | 8,437,942.00                           | 0.00                         | 8,437,942.00   | 1,150,717.28       | 230,000.00   | 230,000.00   | 230,000.00   | 1,380,717.28         | 7,057,224.72                |
| 13(E)                                            | 98                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 1      | 6         | 01        | Transferencias corrientes programadas a asociaciones sin   | 1.1.03  | 20                    | 1955              | 100                   | 8,437,942.00                           | 0.00                         | 8,437,942.00   | 1,150,717.28       | 230,000.00   | 230,000.00   | 230,000.00   | 1,380,717.28         | 7,057,224.72                |
| 13(E)                                            | 99                             |          |          |                |                       |            |                       |          |        |           |           | Administración de activos, pasivos y transferencias        |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 3,701,843.28         | 26,644,656.72               |
| 13(E)                                            | 99                             |          | 00       |                |                       |            |                       |          |        |           |           | N/A                                                        |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           |                       |            |                       |          |        |           |           | Administración de activos, pasivos y transferencias        |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 3,701,843.28         | 26,644,656.72               |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                  |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        |           |           |                                                            |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                     |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                  |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 9      |           |           | TRANSFERENCIAS CORRIENTES A OTRAS                          |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 9      | 1         |           | Transferencias corrientes destinadas a otras               |         |                       |                   |                       | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 9      | 1         | 01        | Transferencias corrientes destinadas a otras instituciones | 1.1.03  | 20                    | 1955              | 100                   | 30,346,500.00                          | 0.00                         | 30,346,500.00  | 1,850,921.64       | 1,850,921.64 | 1,850,921.64 | 1,850,921.64 | 26,644,656.72        |                             |
| 21(I)                                            |                                |          |          |                |                       |            |                       |          |        |           |           | INVERSION                                                  |         |                       |                   |                       | 111,380,280.00                         | 244,349,681.14               | 355,729,961.14 | 1,460,052.86       | 5,030,833.58 | 2,728,554.49 | 2,728,554.49 | 4,188,607.35         | 351,541,353.79              |
| 21(I)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |           | Actividades Centrales                                      |         |                       |                   |                       | 23,725,000.00                          | 9,722,821.56                 | 33,447,821.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 153,400.00           | 33,294,421.56               |
| 21(I)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |           | N/A                                                        |         |                       |                   |                       | 23,725,000.00                          | 9,722,821.56                 | 33,447,821.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 153,400.00           | 33,294,421.56               |
| 21(I)                                            | 01                             |          | 00       | 0001           |                       |            |                       |          |        |           |           | Dirección y coordinación                                   |         |                       |                   |                       | 200,000.00                             | -153,400.00                  | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                  |         |                       |                   |                       | 200,000.00                             | -153,400.00                  | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                     |         |                       |                   |                       | 200,000.00                             | -153,400.00                  | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 200,000.00                             | -153,400.00                  | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                        |         |                       |                   |                       | 200,000.00                             | -153,400.00                  | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                   |         |                       |                   |                       | 100,000.00                             | -100,000.00                  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                   | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00                             | -100,000.00                  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                          |         |                       |                   |                       | 100,000.00                             | -53,400.00                   | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                          | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00                             | -53,400.00                   | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 46,600.00            |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           |                       |            |                       |          |        |           |           | Gestión administrativa y financiera                        |         |                       |                   |                       | 22,325,000.00                          | 9,876,221.56                 | 32,201,221.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 153,400.00           | 32,047,821.56               |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                  |         |                       |                   |                       | 22,325,000.00                          | 9,876,221.56                 | 32,201,221.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 153,400.00           | 32,047,821.56               |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |           |                                                            |         |                       |                   |                       | 22,325,000.00                          | 9,876,221.56                 | 32,201,221.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 153,400.00           | 32,047,821.56               |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                     |         |                       |                   |                       | 22,325,000.00                          | 9,876,221.56                 | 32,201,221.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 153,400.00           | 32,047,821.56               |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 22,325,000.00                          | 9,876,221.56                 | 32,201,221.56  | 0.00               | 387,399.99   | 153,400.00   | 153,400.00   | 0.00                 | 32,047,821.56               |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                        |         |                       |                   |                       | 13,275,000.00                          | 3,994,439.00                 | 17,269,439.00  | 0.00               | 153,400.00   | 153,400.00   | 153,400.00   | 153,400.00           | 17,160,039.00               |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                   |         |                       |                   |                       | 7,900,000.00                           | -96,700.00                   | 7,803,300.00   | 0.00               | 0.00         | 0.00         | 0.00         | 7,803,300.00         |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                   | 1.1.02  | 20                    | 1955              | 100                   | 7,300,000.00                           | -96,700.00                   | 7,203,300.00   | 0.00               | 0.00         | 0.00         | 0.00         | 7,203,300.00         |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                   | 1.1.02  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         |           | Equipos de tecnología de la información y                  |         |                       |                   |                       | 4,750,000.00                           | 3,153,400.00                 | 7,903,400.00   | 0.00               | 153,400.00   | 153,400.00   | 153,400.00   | 153,400.00           | 7,750,000.00                |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación     | 1.1.02  | 30                    | 9998              | 121                   | 0.00                                   | 3,000,000.00                 | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000,000.00                |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación     | 1.1.02  | 20                    | 1955              | 100                   | 4,750,000.00                           | 153,400.00                   | 4,903,400.00   | 0.00               | 153,400.00   | 153,400.00   | 153,400.00   | 153,400.00           | 4,750,000.00                |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                          |         |                       |                   |                       | 625,000.00                             | 193,100.00                   | 818,100.00     | 0.00               | 0.00         | 0.00         | 0.00         | 818,100.00           |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                          | 1.1.02  | 20                    | 1955              | 100                   | 625,000.00                             | 96,700.00                    | 721,700.00     | 0.00               | 0.00         | 0.00         | 0.00         | 721,700.00           |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                          | 1.1.02  | 30                    | 9996              | 102                   | 0.00                                   | 96,400.00                    | 96,400.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 96,400.00                   |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 9         |           | Otros mobiliarios y equipos no identificados               |         |                       |                   |                       | 0.00                                   | 744,639.00                   | 744,639.00     | 0.00               | 0.00         | 0.00         | 0.00         | 744,639.00           |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 9         | 01        | Otros Mobiliarios y Equipos no Identificados               | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 744,639.00                   | 744,639.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 744,639.00                  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 9         | 01        | Otros Mobiliarios y Equipos no Identificados               | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                        |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      |           |           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                 |         |                       |                   |                       | 7,200,000.00                           | 4,449,782.56                 | 11,649,782.56  | 0.00               | 0.00         | 0.00         | 0.00         | 11,649,782.56        |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         |           | Equipos y aparatos audiovisuales                           |         |                       |                   |                       | 6,200,000.00                           | 4,449,782.56                 | 10,649,782.56  | 0.00               | 0.00         | 0.00         | 0.00         | 10,649,782.56        |                             |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         | 01        | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00                |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         | 01        | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9998              | 121                   | 0.00                                   | 3,546,182.56                 | 3,546,182.56   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,546                       |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y              |         |                       |                   |                       | 0.00                                | 1,432,000.00              | 1,432,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                    |         |                       |                   |                       | 0.00                                | 1,432,000.00              | 1,432,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                | 1,432,000.00              | 1,432,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                       | 1,850,000.00                        | 0.00                      | 1,850,000.00   | 0.00               | 233,999.99   | 0.00         | 0.00         | 0.00                 | 1,850,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                       |         |                       |                   |                       | 800,000.00                          | -34,000.00                | 766,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 766,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 0.00                      | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00                          | -34,000.00                | 666,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 666,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y              |         |                       |                   |                       | 750,000.00                          | 0.00                      | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y              | 1.1.02  | 30                    | 9996              | 102                   | 750,000.00                          | 0.00                      | 750,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 750,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         |          | Otros equipos                                             |         |                       |                   |                       | 300,000.00                          | 34,000.00                 | 334,000.00     | 0.00               | 233,999.99   | 0.00         | 0.00         | 0.00                 | 334,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         | 01       | Otros equipos                                             | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 34,000.00                 | 334,000.00     | 0.00               | 233,999.99   | 0.00         | 0.00         | 0.00                 | 334,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la        |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 9         |          | Otros mobiliarios y equipos no identificados              |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no Identificados              | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |         |                       |                   |                       | 700,000.00                          | 0.00                      | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |         |                       |                   |                       | 700,000.00                          | 0.00                      | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00                          | 0.00                      | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00               |
| 21(0)                                            |                                | 11       |          |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales              |         |                       |                   |                       | 63,985,000.00                       | 157,557,291.34            | 221,542,291.34 | 1,460,052.86       | 3,590,283.59 | 1,522,004.49 | 1,522,004.49 | 2,982,057.35         | 218,560,233.99           |
| 21(0)                                            |                                | 11       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 1,460,052.86       | 3,590,283.59 | 1,522,004.49 | 1,522,004.49 | 2,982,057.35         | 88,206,093.05            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras        |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 1,460,052.86       | 3,590,283.59 | 1,522,004.49 | 1,522,004.49 | 2,982,057.35         | 88,206,093.05            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 1,460,052.86       | 3,590,283.59 | 1,522,004.49 | 1,522,004.49 | 2,982,057.35         | 88,206,093.05            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 1,460,052.86       | 3,590,283.59 | 1,522,004.49 | 1,522,004.49 | 2,982,057.35         | 88,206,093.05            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 1,460,052.86       | 3,590,283.59 | 1,522,004.49 | 1,522,004.49 | 2,982,057.35         | 88,206,093.05            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 30,910,000.00                       | 680,641.00                | 31,590,641.00  | 1,104,750.00       | 1,136,966.10 | 1,136,966.10 | 1,136,966.10 | 0.00                 | 29,348,924.90            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 5,776.10     | 5,776.10     | 5,776.10     | 5,776.10             | 44,223.90                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 5,776.10     | 5,776.10     | 5,776.10     | 5,776.10             | 44,223.90                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 5,776.10     | 5,776.10     | 5,776.10     | 5,776.10             | 44,223.90                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 380,000.00                          | 0.00                      | 380,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 380,000.00                          | 0.00                      | 380,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 2.5.03  | 30                    | 9995              | 102                   | 380,000.00                          | 0.00                      | 380,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 19,690,000.00                       | 0.00                      | 19,690,000.00  | 1,104,750.00       | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 2,211,750.00         | 17,478,250.00            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 19,440,000.00                       | 0.00                      | 19,440,000.00  | 1,104,750.00       | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 2,211,750.00         | 17,228,250.00            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 2.5.03  | 30                    | 9995              | 102                   | 19,440,000.00                       | 0.00                      | 19,440,000.00  | 1,104,750.00       | 1,107,000.00 | 1,107,000.00 | 1,107,000.00 | 2,211,750.00         | 17,228,250.00            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 1,750,000.00                        | 0.00                      | 1,750,000.00   | 0.00               | 24,190.00    | 24,190.00    | 24,190.00    | 24,190.00            | 1,725,810.00             |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 1,500,000.00                        | 0.00                      | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00             |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2.5.03  | 30                    | 9995              | 102                   | 1,500,000.00                        | 0.00                      | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00             |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                          |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 24,190.00    | 24,190.00    | 24,190.00    | 24,190.00            | 225,810.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5</    |           |          |                                                           |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |              |              |            |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |              |              |            |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |            |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24         | 25 = 21 + 23         | 26= 20-25                   |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte. | 2.5.03  | 30                    | 9995              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 750,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 2.5.03  | 30                    | 9995              | 102                   | 7,740,000.00                           | 680,641.00                   | 8,420,641.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 8,420,641.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene           | 2.5.03  | 30                    | 9995              | 102                   | 375,000.00                             | 0.00                         | 375,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 375,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 03       | Limpieza e higiene                                   | 2.5.03  | 30                    | 9995              | 102                   | 375,000.00                             | 0.00                         | 375,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 375,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                   | 2.5.03  | 30                    | 9995              | 102                   | 7,325,000.00                           | 680,641.00                   | 8,005,641.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 8,005,641.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                            | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 250,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 680,641.00                   | 680,641.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 680,641.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2.5.03  | 30                    | 9995              | 102                   | 7,075,000.00                           | 0.00                         | 7,075,000.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 7,075,000.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         |          | Impuestos, derechos y tasas                          | 2.5.03  | 30                    | 9995              | 102                   | 40,000.00                              | 0.00                         | 40,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 40,000.00                   |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         | 01       | Impuestos                                            | 2.5.03  | 30                    | 9995              | 102                   | 40,000.00                              | 0.00                         | 40,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 40,000.00                   |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                             | 2.5.03  | 30                    | 9995              | 102                   | 32,175,000.00                          | 12,371,446.40                | 44,546,446.40 | 355,302.86         | 2,453,317.49 | 1,522,004.49 | 385,038.39 | 213,706.02           | 43,806,105.15               |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 2.5.03  | 30                    | 9995              | 102                   | 525,000.00                             | 215,000.00                   | 740,000.00    | 38,601.21          | 104,845.20   | 104,845.20   | 104,845.20 | 143,446.41           | 596,553.59                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                    | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 215,000.00                   | 340,000.00    | 29,301.25          | 104,845.20   | 104,845.20   | 104,845.20 | 134,146.45           | 205,853.55                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                    | 2.5.03  | 30                    | 9995              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 9,299.96           | 0.00         | 0.00         | 0.00       | 9,299.96             | 390,700.04                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                    | 2.5.03  | 30                    | 9995              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 9,299.96           | 0.00         | 0.00         | 0.00       | 9,299.96             | 390,700.04                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                | 2.5.03  | 40                    | 9992              | 121                   | 700,000.00                             | 1,897,654.00                 | 2,597,654.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 2,597,654.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                    | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 172,658.00                   | 172,658.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 172,658.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                    | 2.5.03  | 30                    | 9995              | 102                   | 0.00                                   | 110,000.00                   | 110,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 110,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                       | 2.5.03  | 30                    | 9995              | 102                   | 500,000.00                             | 1,022,875.00                 | 1,522,875.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 1,522,875.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 386,920.00                   | 386,920.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 386,920.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 635,955.00                   | 635,955.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 635,955.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 30                    | 9995              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 500,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                             | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 702,121.00                   | 902,121.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 902,121.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 352,000.00                   | 352,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 352,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 350,121.00                   | 350,121.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 350,121.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                             | 2.5.03  | 30                    | 9995              | 102                   | 1,400,000.00                           | 110,046.00                   | 1,510,046.00  | 42,024.89          | 227,365.28   | 19,046.55    | 19,046.55  | 61,071.44            | 1,448,974.56                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Artículos de caucho                                  | 2.5.03  | 30                    | 9995              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Artículos de caucho                                  | 2.5.03  | 30                    | 9995              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                             | 2.5.03  | 40                    | 9992              | 121                   | 1,300,000.00                           | 110,046.00                   | 1,410,046.00  | 42,024.89          | 227,365.28   | 19,046.55    | 19,046.55  | 61,071.44            | 1,348,974.56                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                             | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 110,046.00                   | 110,046.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 110,046.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                             | 2.5.03  | 30                    | 9995              | 102                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 42,024.89          | 227,365.28   | 19,046.55    | 19,046.55  | 61,071.44            | 1,238,928.56                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO               | 2.5.03  | 40                    | 9992              | 121                   | 24,075,000.00                          | 10,363,746.40                | 34,438,746.40 | 107,068.98         | 2,014,987.97 | 172,314.60   | 172,314.60 | 279,383.58           | 34,159,362.82               |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla   | 2.5.03  | 40                    | 9992              | 121                   | 9,500,000.00                           | 10,073,746.40                | 19,573,746.40 | 910.00             | 0.00         | 0.00         | 0.00       | 910.00               | 19,572,836.40               |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 10,073,746.40                | 10,073,746.40 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 10,073,746.40               |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                 | 2.5.03  | 30                    | 9995              | 102                   | 9,500,000.00                           | 0.00                         | 9,500,000.00  | 910.00             | 0.00         | 0.00         | 0.00       | 910.00               | 9,499,090.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                | 2.5.03  | 30                    | 9995              | 102                   | 5,125,000.00                           | 400,000.00                   | 5,525,000.00  | 0.00               | 1,314,284.00 | 0.00         | 0.00       | 0.00                 | 5,525,000.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                  | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 400,000.00                   | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 400,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                  | 2.5.03  | 30                    | 9995              | 102                   | 5,125,000.00                           | 0.00                         | 5,125,000.00  | 0.00               | 1,314,284.00 | 0.00         | 0.00       | 0.00                 | 5,125,000.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                  | 2.5.03  | 40                    | 9992              | 121                   | 4,750,000.00                           | -110,000.00                  | 4,640,000.00  | 106,158.98         | 700,703.97   | 172,314.60   | 172,314.60 | 278,473.58           | 4,361,526.42                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                 | 2.5.03  | 30                    | 9995              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 26,127.56          | 0.00         | 0.00         | 0.00       | 0.00                 | 750,000.00                  |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                  | 2.5.03  | 30                    | 9995              | 102                   | 4,000,000.00                           | -110,000.00                  | 3,890,000.00  | 106,158.98         | 674,576.41   | 172,314.60   | 172,314.60 | 278,473.58           | 3,611,526.42                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                            | 2.5.03  | 30                    | 9995              | 102                   | 4,700,000.00                           | 0.00                         | 4,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 4,700,000.00                |  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                              | 2.5.03  | 30                    | 9995              | 102                   | 4,700,000.00                           |                              |               |                    |              |              |            |                      |                             |  |

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |            |              |           |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|------------|--------------|-----------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado    | Pagado    | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                          |         |                       |                   |                       |                                        |                              |                |                    |            |              |           |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22         | 23           | 24        | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01        | Útiles y materiales de limpieza e higiene                | 2.5.03  | 30                    | 9995              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 25,000.00                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |           | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 1,758.20           | 0.00       | 0.00         | 0.00      | 0.00                 | 1,758.20                    |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática | 2.5.03  | 30                    | 9995              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 1,758.20           | 0.00       | 0.00         | 0.00      | 0.00                 | 1,758.20                    |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |           | Productos eléctricos y afines                            |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00     | 0.00               | 2,395.00   | 2,395.00     | 2,395.00  | 2,395.00             | 2,395.00                    |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01        | Productos eléctricos y afines                            | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 0.00                         | 125,000.00     | 0.00               | 2,395.00   | 2,395.00     | 2,395.00  | 2,395.00             | 2,395.00                    |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |           | Repuestos y accesorios menores                           |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 17,287.00  | 0.00         | 0.00      | 0.00                 | 50,000.00                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01        | Repuestos                                                | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 50,000.00                   |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados               |         |                       |                   |                       | 1,450,000.00                           | 0.00                         | 1,450,000.00   | 133,906.78         | 75,646.04  | 75,646.04    | 75,646.04 | 209,552.82           | 1,240,447.18                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.p.                           | 2.5.03  | 30                    | 9995              | 102                   | 1,450,000.00                           | 0.00                         | 1,450,000.00   | 133,906.78         | 75,646.04  | 75,646.04    | 75,646.04 | 209,552.82           | 1,240,447.18                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 900,000.00                             | 14,151,063.00                | 15,051,063.00  | 0.00               | 0.00       | 1,522,004.49 | 0.00      | 0.00                 | 15,051,063.00               |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                      |         |                       |                   |                       | 500,000.00                             | 6,217,308.00                 | 6,717,308.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 6,717,308.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                 |         |                       |                   |                       | 300,000.00                             | 979,671.00                   | 979,671.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 979,671.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 979,671.00                   | 979,671.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 979,671.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                 | 2.5.03  | 30                    | 9995              | 102                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 300,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         |           | Equipos de tecnología de la información y                |         |                       |                   |                       | 0.00                                   | 4,426,256.00                 | 4,426,256.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 4,426,256.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 4,426,256.00                 | 4,426,256.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 4,426,256.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                        |         |                       |                   |                       | 200,000.00                             | 811,381.00                   | 1,011,381.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 1,011,381.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                        | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 811,381.00                   | 811,381.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 811,381.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                        | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y             |         |                       |                   |                       | 0.00                                   | 5,939,946.00                 | 5,939,946.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 5,939,946.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                   |         |                       |                   |                       | 0.00                                   | 5,939,946.00                 | 5,939,946.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 5,939,946.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                   | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 2,470,304.00                 | 2,470,304.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 2,470,304.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                   | 2.5.03  | 40                    | 9992              | 103                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 0.00                        |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 3,469,642.00                 | 3,469,642.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 3,469,642.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 |         |                       |                   |                       | 400,000.00                             | 1,993,809.00                 | 2,393,809.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 2,393,809.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         |           | Maquinaria y equipo de construcción                      |         |                       |                   |                       | 200,000.00                             | 200,000.00                   | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01        | Maquinaria y equipo de construcción                      | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                      |         |                       |                   |                       | 0.00                                   | 224,462.00                   | 224,462.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 224,462.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                      | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 224,462.00                   | 224,462.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 224,462.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                      | 2.5.03  | 30                    | 9995              | 102                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 0.00                        |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         |           | Equipo de generación eléctrica y a fines                 |         |                       |                   |                       | 0.00                                   | 1,769,347.00                 | 1,769,347.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 1,769,347.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         | 01        | Equipo de generación eléctrica y a fines                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 1,769,347.00                 | 1,769,347.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 1,769,347.00                |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         |           | Otros equipos                                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         | 01        | Otros equipos                                            | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 11       | 01       |                |                       |            | 2                     | 6        | 5      |           |           | Construcción de vías de comunicación y anexos            |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           |                       |            |                       |          |        |           |           | Reconstrucción de Aceras y Contenes en el D.N.C1         |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |           | GASTOS                                                   |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     |          |        |           |           | OBRAS                                                    |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        |        |           |           | INFRAESTRUCTURA                                          |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      |           |           | Infraestructura terrestre y obras anexas                 |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                 |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 12       | 00       |                |                       |            | 2                     | 7        | 2      | 4         | 01        | Fortalecimiento y gestión de los servicios públicos      | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 130,354,140.94              |
| 21(0)            |                                | 12       | 00       |                |                       |            |                       |          |        |           |           | N/A                                                      |         |                       |                   |                       | 8,950,000.00                           | 51,493,793.24                | 60,443,793.24  | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 60,443,793.24               |
| 21(0)            |                                | 12       | 00       | 0001           |                       |            |                       |          |        |           |           | Servicios de ornato, embellecimiento y conservación      |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24  | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 11,088,715.24               |
| 21(0)            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |           | NO APLICA                                                |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24  | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 11,088,715.24               |
| 21(0)            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |           | GASTOS                                                   |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24  | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 11,088,715.24               |
| 21(0)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |           | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 2,000,000.00                |
| 21(0)            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |           | ALQUILERES Y RENTAS                                      |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00   | 0.00               | 0.00       | 0.00         | 0.00      | 0.00                 | 2,000,000.00                |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |            |           |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|-----------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |            |           |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |           |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |           |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |           |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23        | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   | 2,000,000.00          | 0.00                                   | 2,000,000.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 0.00          | 2,000,000.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9995              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00          | 2,000,000.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   | 6,000,000.00          | 0.00                                   | 6,000,000.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 6,000,000.00  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   | 6,000,000.00          | 0.00                                   | 6,000,000.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 6,000,000.00  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   | 6,000,000.00          | 0.00                                   | 6,000,000.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 6,000,000.00  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9995              | 102                   | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00          | 6,000,000.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   | 300,000.00            | 2,788,715.24                           | 3,088,715.24                 | 0.00          | 0.00               | 0.00       | 0.00      | 3,088,715.24  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 300,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   | 200,000.00            | 0.00                                   | 200,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 200,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00          | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   | 100,000.00            | 0.00                                   | 100,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 100,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00          | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |         |                       |                   | 0.00                  | 2,788,715.24                           | 2,788,715.24                 | 0.00          | 0.00               | 0.00       | 0.00      | 2,788,715.24  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |         |                       |                   | 0.00                  | 2,788,715.24                           | 2,788,715.24                 | 0.00          | 0.00               | 0.00       | 0.00      | 2,788,715.24  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 3.2.99  | 10                    | 0100              | 121                   | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00          | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Administración y reparación de unidades                   |         |                       |                   | 350,000.00            | 48,705,078.00                          | 49,055,078.00                | 0.00          | 0.00               | 0.00       | 0.00      | 49,055,078.00 |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   | 350,000.00            | 48,705,078.00                          | 49,055,078.00                | 0.00          | 0.00               | 0.00       | 0.00      | 49,055,078.00 |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   | 350,000.00            | 48,705,078.00                          | 49,055,078.00                | 0.00          | 0.00               | 0.00       | 0.00      | 49,055,078.00 |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   | 350,000.00            | 48,705,078.00                          | 49,055,078.00                | 0.00          | 0.00               | 0.00       | 0.00      | 49,055,078.00 |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   | 150,000.00            | 0.00                                   | 150,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 150,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   | 100,000.00            | 0.00                                   | 100,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 100,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00          | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   | 50,000.00             | 0.00                                   | 50,000.00                    | 0.00          | 0.00               | 0.00       | 0.00      | 50,000.00     |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00      | 0.00          | 50,000.00            |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |         |                       |                   | 0.00                  | 3,262,203.00                           | 3,262,203.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 3,262,203.00  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                    |         |                       |                   | 0.00                  | 3,262,203.00                           | 3,262,203.00                 | 0.00          | 0.00               | 0.00       | 0.00      | 3,262,203.00  |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                    | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00          | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   | 0.00                  | 45,442,875.00                          | 45,442,875.00                | 0.00          | 0.00               | 0.00       | 0.00      | 45,442,875.00 |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         |          | Maquinaria y equipo de construcción                       |         |                       |                   | 0.00                  | 45,442,875.00                          | 45,442,875.00                | 0.00          | 0.00               | 0.00       | 0.00      | 45,442,875.00 |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 36,442,875.00                | 36,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00          | 36,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 3.2.02  | 30                    | 9998              | 102                   | 0.00                                   | 9,000,000.00                 | 9,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00          | 9,000,000.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                            |         |                       |                   | 200,000.00            | 0.00                                   | 200,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 200,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                                      |         |                       |                   | 200,000.00            | 0.00                                   | 200,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 200,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                                      | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00          | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Servicio de recolección, transferencia y disposición      |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 300,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 300,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 300,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 300,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   | 300,000.00            | 0.00                                   | 300,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 300,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   | 200,000.00            | 0.00                                   | 200,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 200,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00          | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   | 100,000.00            | 0.00                                   | 100,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 100,000.00    |                      |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00          | 100,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios      |         |                       |                   | 850,000.00            | 0.00                                   | 850,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 850,000.00    |                      |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | N/A                                                       |         |                       |                   | 850,000.00            | 0.00                                   | 850,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 850,000.00    |                      |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicios de supervisión y administración de              |         |                       |                   | 850,000.00            | 0.00                                   | 850,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 850,000.00    |                      |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   | 850,000.00            | 0.00                                   | 850,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 850,000.00    |                      |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   | 850,000.00            | 0.00                                   | 850,000.00                   | 0.00          | 0.00               | 0.00       | 0.00      | 850,000.00    |                      |                             |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 450,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 450,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.3.05  | 30                    | 9996              | 102                   | 450,000.00                             | 0.00                         | 450,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 450,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                  |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                  | 4.3.05  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 7         |          | Máquinas-herramientas                                |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                                | 4.3.05  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 3,800,000.00                           | 417,187.00                   | 4,217,187.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,217,187.00                |
| 21(0)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 3,800,000.00                           | 417,187.00                   | 4,217,187.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,217,187.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |          | Gestión de asistencia sociales                       |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 3,300,000.00                           | 0.00                         | 3,300,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 3,100,000.00                           | 0.00                         | 3,100,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,100,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.5.10  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                    |         |                       |                   |                       | 3,000,000.00                           | 0.00                         | 3,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                    | 4.5.10  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                  | 4.5.10  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           |                       |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria  |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 300,000.00                             | 417,187.00                   | 717,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería             | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                    |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                    | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,           |         |                       |                   |                       | 0.00                                   | 417,187.00                   | 417,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                     |         |                       |                   |                       | 0.00                                   | 417,187.00                   | 417,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                     | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                   | 417,187.00                   | 417,187.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           |                       |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                  |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                    |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                    | 4.3.03  | 30                    | 9996              | 102                   | 0.00                                   | 0.00                         | 0.00         | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                  |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                  | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 17       |          |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios   |         |                       |                   |                       | 10,070,280.00                          | 25,158,588.00                | 35,228,868.00 | 0.00               | 1,053,150.00 | 1,053,150.00 | 1,053,150.00 | 1,053,150.00         | 34,175,718.00               |
| 21(0)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                    |         |                       |                   |                       | 10,070,280.00                          | 25,158,588.00                | 35,228,868.00 | 0.00               | 1,053,150.00 | 1,053,150.00 | 1,053,150.00 | 1,053,150.00         | 34,175,718.00               |
| 21(0)                                            |                                | 17       | 00       | 0001           |                       |            |                       |          |        |           |          | Servicio de gestión y aprobación de proyectos y uso    |         |                       |                   |                       | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,336,032.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,336,032.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,336,032.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,336,032.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,336,032.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                      | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                      | 2.1.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y           |         |                       |                   |                       | 0.00                                   | 3,065,752.00                 | 3,065,752.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,065,752.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                 |         |                       |                   |                       | 0.00                                   | 3,065,752.00                 | 3,065,752.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,065,752.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                 | 4.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,330,931.00                 | 1,330,931.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,330,931.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                 | 2.1.01  | 40                    | 9992              | 121                   | 0.00                                   | 1,734,821.00                 | 1,734,821.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,734,821.00                |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 670,280.00                             | 0.00                         | 670,280.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 670,280.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                    |         |                       |                   |                       | 470,280.00                             | 0.00                         | 470,280.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 470,280.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                    | 4.1.02  | 30                    | 9996              | 102                   | 470,280.00                             | 0.00                         | 470,280.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 470,280.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         |          | Máquinas-herramientas                                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                                  | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           |                       |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y            |         |                       |                   |                       | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 23,088,022.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 23,088,022.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 23,088,022.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 23,088,022.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 23,088,022.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 900,000.00                             | 3,622,443.00                 | 4,522,443.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,522,443.00                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 800,000.00                             | 371,887.00                   | 1,171,887.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,171,887.00                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 371,887.00                   | 371,887.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 371,887.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y              |         |                       |                   |                       | 0.00                                   | 2,883,023.00                 | 2,883,023.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,883,023.00                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,883,023.00                 | 2,883,023.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,883,023.00                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                      |         |                       |                   |                       | 100,000.00                             | 367,533.00                   | 467,533.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 467,533.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                      | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 367,533.00                   | 367,533.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 367,533.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                      | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y           |         |                       |                   |                       | 3,000,000.00                           | 13,914,839.00                | 16,914,839.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 16,914,839.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                 |         |                       |                   |                       | 3,000,000.00                           | 13,914,839.00                | 16,914,839.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 16,914,839.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                 | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 3,184,047.00                 | 3,184,047.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,184,047.00                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                 | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 10,730,792.00                | 10,730,792.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 10,730,792.00               |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                 | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000,000.00                |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 200,000.00                             | 724,476.00                   | 924,476.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 924,476.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                    |         |                       |                   |                       | 0.00                                   | 240,876.00                   | 240,876.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 240,876.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                    | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 240,876.00                   | 240,876.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 240,876.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y           |         |                       |                   |                       | 0.00                                   | 483,600.00                   | 483,600.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 483,600.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y           | 1.1.02  | 40                    |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                  | TODOS              |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |                  | ESTADO CIERRE:     |               |               | En Registro   |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |                  |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                  | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |                  |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19       | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                            |         |                       |                   |                       | 0.00                                   | 726,264.00                   | 726,264.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 726,264.00                  |
| 21(0)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 726,264.00                   | 726,264.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 726,264.00                  |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Gestión de conservación y control del medio     |         |                       |                   |                       | 3,500,000.00                           | 1,394,874.00                 | 4,894,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 4,894,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 3,500,000.00                           | 1,394,874.00                 | 4,894,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 4,894,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 3,500,000.00                           | 1,394,874.00                 | 4,894,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 4,894,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 3,500,000.00                           | 1,394,874.00                 | 4,894,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 4,894,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |         |                       |                   |                       | 3,500,000.00                           | 1,394,874.00                 | 4,894,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 4,894,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                             |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00          | 0.00          | 0.00          | 50,000.00            |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería        |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00          | 0.00          | 0.00          | 50,000.00            |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 3.2.99  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00        | 0.00               | 0.00          | 0.00          | 0.00          | 50,000.00            |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y    |         |                       |                   |                       | 3,200,000.00                           | 0.00                         | 3,200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 3,200,000.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |         |                       |                   |                       | 3,200,000.00                           | 0.00                         | 3,200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 3,200,000.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 3.2.99  | 30                    | 9996              | 102                   | 3,200,000.00                           | 0.00                         | 3,200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 3,200,000.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |         |                       |                   |                       | 250,000.00                             | 1,394,874.00                 | 1,644,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 1,644,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         |          | Máquinas-herramientas                           |         |                       |                   |                       | 250,000.00                             | 1,394,874.00                 | 1,644,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 1,644,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                           | 3.2.99  | 40                    | 9992              | 121                   | 0.00                                   | 1,394,874.00                 | 1,394,874.00     | 0.00               | 0.00          | 0.00          | 0.00          | 1,394,874.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                           | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 250,000.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | Seguridad y vigilancia de los espacios públicos |         |                       |                   |                       | 1,200,000.00                           | 1,709,940.00                 | 2,909,940.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,200,000.00                           | 1,709,940.00                 | 2,909,940.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 1,200,000.00                           | 1,709,940.00                 | 2,909,940.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,200,000.00                           | 1,709,940.00                 | 2,909,940.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |         |                       |                   |                       | 1,200,000.00                           | 1,709,940.00                 | 2,909,940.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                             |         |                       |                   |                       | 600,000.00                             | 68,550.00                    | 668,550.00       | 0.00               | 0.00          | 0.00          | 0.00          | 668,550.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería        |         |                       |                   |                       | 300,000.00                             | 68,550.00                    | 368,550.00       | 0.00               | 0.00          | 0.00          | 0.00          | 368,550.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 68,550.00                    | 68,550.00        | 0.00               | 0.00          | 0.00          | 0.00          | 68,550.00            |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 300,000.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                               |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 300,000.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                               | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 300,000.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y    |         |                       |                   |                       | 0.00                                   | 358,790.00                   | 358,790.00       | 0.00               | 0.00          | 0.00          | 0.00          | 358,790.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00             | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 0.00                         | 0.00             | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 8         |          | Otros equipos de transporte                     |         |                       |                   |                       | 0.00                                   | 358,790.00                   | 358,790.00       | 0.00               | 0.00          | 0.00          | 0.00          | 358,790.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 8         | 01       | Otros equipos de transporte                     | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 358,790.00                   | 358,790.00       | 0.00               | 0.00          | 0.00          | 0.00          | 358,790.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |         |                       |                   |                       | 0.00                                   | 222,600.00                   | 222,600.00       | 0.00               | 0.00          | 0.00          | 0.00          | 222,600.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización             |         |                       |                   |                       | 0.00                                   | 222,600.00                   | 222,600.00       | 0.00               | 0.00          | 0.00          | 0.00          | 222,600.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización             | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 222,600.00                   | 222,600.00       | 0.00               | 0.00          | 0.00          | 0.00          | 222,600.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                  |         |                       |                   |                       | 600,000.00                             | 1,060,000.00                 | 1,660,000.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 606,850.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                            |         |                       |                   |                       | 600,000.00                             | 1,060,000.00                 | 1,660,000.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 606,850.00           |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 1,060,000.00                 | 1,060,000.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 1,053,150.00  | 6,850.00             |                             |
| 21(0)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.4.01  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 600,000.00           |                             |
| 22(0)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | INVERSION                                       |         |                       |                   |                       | 304,000,000.00                         | 828,851,267.30               | 1,132,851,267.30 | 0.00               | 20,467,480.86 | 20,467,480.86 | 20,467,480.86 | 1,112,383,786.4      |                             |
| 22(0)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                           |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Reparación edificaciones municipales            |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          | 04       | 0051           |                       |            |                       |          |        |           |          | Remodelación y acondicionamiento Edificaciones  |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                          |         |                       |                   |                       | 39,558,399.00                          | 7,000,000.00                 | 46,558,399.00    | 0.00               | 2,180,193.21  | 2,180,193.21  | 2,180,193.21  | 44,378,205.79        |                             |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |                  |                    |               |               |               |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |               |               |               |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |               |               |               |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |               |               |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial            | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                | 7,000,000.00              | 7,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 7,000,000.00             |
| 22(0)                                            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales     |         |                       |                   |                       | 193,901,033.00                      | 590,807,267.30            | 784,708,300.30 | 0.00               | 15,289,631.65 | 15,289,631.65 | 15,289,631.65 | 15,289,631.65        | 769,418,668.65           |
| 22(0)                                            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Construcción de vías de comunicación y anexos    |         |                       |                   |                       | 183,034,065.00                      | 400,532,159.83            | 583,566,224.83 | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 582,913,441.20           |
| 22(0)                                            |                                | 11       | 01       | 0169           |                       |            |                       |          |        |           |          | Construccion Malecon 4ta Etapa                   |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                | 10,909,608.00             | 10,909,608.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 10,909,608.00            |
| 22(0)                                            |                                | 11       | 01       | 0209           |                       |            |                       |          |        |           |          | Construccion de Aceras y Contenes en calles y    |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 652,783.63    | 652,783.63    | 652,783.63    | 652,783.63           | 347,216.37               |
| 22(0)                                            |                                | 11       | 01       | 0210           |                       |            |                       |          |        |           |          | Construccion de Aceras y Contenes en Cementerios |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                | 2,000,000.00              | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           |                       |            |                       |          |        |           |          | PPM24-C1-SAN CARLOS-Reconstruccion de aceras y   |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 30                    | 9995              | 102                   | 1,538,510.00                        | 0.00                      | 1,538,510.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,538,510.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           |                       |            |                       |          |        |           |          | PPM24-C1-ENSANCHE LUGO-Reconstruccion de         |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 30                    | 9995              | 102                   | 1,540,239.00                        | 0.00                      | 1,540,239.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,540,239.00             |
| 22(0)                                            |                                | 11       | 01       | 0241           |                       |            |                       |          |        |           |          | PPM24-C2-EL TOTUMO-Canalizacion de aguas         |         |                       |                   |                       | 1,623,365.00                        | 0.00                      | 1,623,365.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,623,365.00             |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,623,365.00                        | 0.00                      | 1,623,365.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,623,365.00             |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,623,365.00                        | 0.00                      | 1,623,365.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,623,365.00             |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,623,365.00                        | 0.00                      | 1,623,365.00   | 0.00               | 0.0.          |               |               |                      |                          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              |                    | TODOS       |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|-------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              |                    | En Registro |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |             |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso  | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22          | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 01       | 0242           |                       |            |                       |          |        |           |          | PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            |                       |          |        |           |          | 1,616,675.00                                    |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     |          |        |           |          | 1,626,734.00                                    |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      |           |          | OBRAS                                           |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO RECONSTRUCCION DE ACERAS Y      |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     |          |        |           |          | 1,625,987.00                                    |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      |           |          | OBRAS                                           |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-PALMA REAL-CONSTRUCCION DE ACERAS Y    |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     |          |        |           |          | 1,625,480.00                                    |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      |           |          | OBRAS                                           |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-FUNDACION-RECONSTRUCCION DE ACERAS Y   |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     |          |        |           |          | 1,620,926.00                                    |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      |           |          | OBRAS                                           |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-LOMA DEL CHIVO-CONSTRUCCION DE ACERAS  |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     |          |        |           |          | 1,547,970.00                                    |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      |           |          | OBRAS                                           |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-LA CEMENTERA-RECONSTRUCCION DE ACERAS  |         |                       |                   |                       | 1,477,2                                |                              |              |                    |             |           |        |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            |                       |          |        |           |          | PPM24-C2-SAN DIEGO-Reconstruccion de aceras y  |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            |                       |          |        |           |          | PPM24-C3-VILLA CONSUELO-Construccion de aceras |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            |                       |          |        |           |          | PPM24-C3-ENSANCHE LUPERON-Reconstruccion de    |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            |                       |          |        |           |          | PPM24-C3-LA ZURZA-Construccion de aceras       |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            |                       |          |        |           |          | PPM24-C3-SIMON BOLIVAR-Construccion de badenes |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            |                       |          |        |           |          | PPM24-C3-LAS CAITAS-Construccion de aceras     |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |

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 MES DE FEBRERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          | FUNCION                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |            |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|---------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR |                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                   |                       |                   |                       |                        |                                        |                              |                  |                    |            |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,533,762.00                           | 0.00                         | 1,533,762.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 30                | 9995                  | 102                    | 1,533,762.00                           | 0.00                         | 1,533,762.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)            |                                | 11       | 01       | 0255           |                       |            |                       |          |        |           |          | PPM24-C3-MARIA AUXILIADORA-Reconstruccion de      |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 30                | 9995                  | 102                    | 1,543,877.00                           | 0.00                         | 1,543,877.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,543,877.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           |                       |            |                       |          |        |           |          | PPM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de     |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 30                | 9995                  | 102                    | 1,544,161.00                           | 0.00                         | 1,544,161.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,544,161.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           |                       |            |                       |          |        |           |          | PPM24-C3-VILLA MARIA-Constructuccion de aceras y  |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 30                | 9995                  | 102                    | 1,617,549.00                           | 0.00                         | 1,617,549.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,549.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           |                       |            |                       |          |        |           |          | PPM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de    |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 30                | 9995                  | 102                    | 1,617,203.00                           | 0.00                         | 1,617,203.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,203.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           |                       |            |                       |          |        |           |          | PPM24-C3-VILLA FRANCISCA-Constructuccion aceras y |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 30                | 9995                  | 102                    | 1,617,365.00                           | 0.00                         | 1,617,365.00     | 0.00               | 0.00       | 0.00      | 0.00   | 1,617,365.00         |                             |
| 22(0)            |                                | 11       | 01       | 0260           |                       |            |                       |          |        |           |          | Reconstruccion de Aceras y Contenes en el D.N.C1  |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |                       |                   |                       |                        | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01                | 10                | 0100                  | 121                    | 0.00                                   | 961,129.83                   | 961,129.83       | 0.00               | 0.00       | 0.00      | 0.00   | 961,129.83           |                             |
| 22(0)            |                                | 11       | 01       | 0261           |                       |            |                       |          |        |           |          | Presupuesto Participativo Municipal (PPM) 2025 C1 |                       |                   |                       |                        | 150,000,000.00                         | 0.00                         | 150,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 150,000,000.00       |                             |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                        |                              |                |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                        |                              |                |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | Construccin Malecn Deportivo V Etapa Paseo     |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                   | 345,000,000.00               | 345,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 345,000,000.00              |
| 22(0)                                            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 5,000,000.00                 | 5,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | Construccin aceras y contenes Ave. Juan Pablo  |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)                                            |                                | 11       | 02       |                | 0000                  |            |                       |          |        |           |          | Reparación y acondicionamiento de vías de      |         |                       |                   |                       | 10,866,968.00                          | 0.00                         | 10,866,968.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 10,866,968.00               |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | PPM24-C1-30 DE MAYO-Reconstruccion de aceras y |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | PPM24-C1-LA YUCA DE NACO-Pavimentacion de      |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | PPM24-C1-LUZ CONSUELO NORTE-Solucion de        |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       |          |        |           |          | PPM24-C2-LA HONDONADA-Pavimentacion de         |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |          | PM24-C2-PUERTO ISABELA-Pavimentacion de            |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |          | PM24-C3-GUALEY-Pavimentacion de peatonales         |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |          | PM24-C3-LA CIENAGA DE LOS GUANDULES-               |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       |                | 0000                  |            |                       |          |        |           |          | Construcción de infraestructuras Religiosas        |         |                       |                   |                       | 0.00                                   | 81,425,511.00                | 81,425,511.00 | 0.00               | 14,636,848.02 | 14,636,848.02 | 14,636,848.02 | 14,636,848.02        |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |          | Construccion de Entradas a La Ciudad               |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 3.1.03  | 40                    | 9992              | 121                   | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |          | Solucion Estructural para el Reforzamiento Litoral |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       | 7        |        |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                 |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                 | 4.1.01  | 40                    | 9992              | 121                   | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 0.00               | 3,836,848.02  | 3,836,848.02  | 3,836,848.02  | 3,836,848.02         |                             |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |          | Colocacin Verja y Embellecimiento Isletas          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        |                             |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        |                             |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        |                             |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        |                             |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 3.1.03  | 40                    | 9992              | 121                   | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 0.00               | 10,800,000.00 | 10,800,000.00 | 10,800,000.00 | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 16       |                |                       |            | 2                     | 7        | 2      | 4         |          | Reparación en Cementerios                          |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           |                       |            |                       |          |        |           |          | Construccion de Verja Aceras y Contenes Cementerio |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      | 8         |          | Obras en cementerios                               |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      | 8         | 01       | Obras en cementerios                               | 3.1.01  | 10                    | 0100              | 121                   | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 21       |                |                       |            |                       |          |        |           |          | Constucción de Infraestructuras sanitarias y medio |         |                       |                   |                       | 0.00                                   | 57,679,017.20                | 57,679,017.20 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 57,679,017.20               |
| 22(0)                                            |                                | 11       | 21       | 0093           |                       |            |                       |          |        |           |          | Solucion Drenaje Sector Rosmil C1                  |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,592,057.72               |
| 22(0)                                            |                                | 11       | 21       | 0094           |                       |            |                       |          |        |           |          | Solucion Drenaje Luperon (27 febrero-JFK) Ciudad   |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,232,912.60                |
| 22(0)                                            |                                | 11       | 21       | 0095           |                       |            |                       |          |        |           |          | Solucion Drenaje La Castellana Av.27 De febrero Y  |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,848,069.86                |
| 22(0)                                            |                                | 11       | 21       | 0096           |                       |            |                       |          |        |           |          | Solucion Drenaje Av. Vega Real Calle Arabia Arroyo |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 13,089,171.31               |
| 22(0)                                            |                                | 11       | 21       | 0097           |                       |            |                       |          |        |           |          | Solucion Drenaje Kennedy Esq. Tiradentes V         |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 20,916,805.71               |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 20,916,805.71               |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 20,916                       |               |                    |               |               |               |                      |                             |

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 MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 0.00                                | 20,916,805.71             | 20,916,805.71  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,916,805.71            |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                      | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                | 20,916,805.71             | 20,916,805.71  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,916,805.71            |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                      |         |                       |                   |                       | 0.00                                | 20,916,805.71             | 20,916,805.71  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,916,805.71            |
| 22(0)                                            |                                | 12       |          |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos |         |                       |                   |                       | 23,081,647.00                       | 231,044,000.00            | 254,125,647.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 254,125,647.00           |
| 22(0)                                            |                                | 12       | 04       |                |                       |            |                       |          |        |           |          | Reparación de instalaciones recreativas             |         |                       |                   |                       | 20,000,000.00                       | 231,044,000.00            | 251,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 251,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           |                       |            |                       |          |        |           |          | Remozamiento Parque Enriquillo y Zonas Perifericas  |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 0.00                                | 231,044,000.00            | 231,044,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 231,044,000.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 10                    | 0100              | 100                   | 0.00                                | 184,835,200.00            | 184,835,200.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 184,835,200.00           |
| 22(0)                                            |                                | 12       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 10                    | 0100              | 121                   | 0.00                                | 46,208,800.00             | 46,208,800.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,208,800.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           |                       |            |                       |          |        |           |          | Parques-2025 Remozamiento parques Distrito          |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 04       | 0052           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 30                    | 9995              | 102                   | 20,000,000.00                       | 0.00                      | 20,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 20,000,000.00            |
| 22(0)                                            |                                | 12       | 05       |                |                       |            |                       |          |        |           |          | Instalación del alumbrado público                   |         |                       |                   |                       | 3,081,647.00                        | 0.00                      | 3,081,647.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,081,647.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           |                       |            |                       |          |        |           |          | PPM24-C1-LA PAZ-Colocacion de luminarias y          |         |                       |                   | 1,538,553.00          | 0.00                                | 1,538,553.00              | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 1,538,553.00         |                          |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            | 2                     | 7        | 2      | 2         |          | Obras de energía                                    |         |                       |                   |                       | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0051           | 0000                  |            | 2                     | 7        | 2      | 2         | 01       | Obras de energía                                    | 4.1.04  | 30                    | 9995              | 102                   | 1,538,553.00                        | 0.00                      | 1,538,553.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,553.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           |                       |            |                       |          |        |           |          | PPM24-C3-27 DE FEBRERO-Alumbrado de calles y        |         |                       |                   | 1,543,094.00          | 0.00                                | 1,543,094.00              | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 1,543,094.00         |                          |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            | 2                     | 7        | 2      | 2         |          | Obras de energía                                    |         |                       |                   |                       | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 12       | 05       | 0052           | 0000                  |            | 2                     | 7        | 2      | 2         | 01       | Obras de energía                                    | 4.1.04  | 30                    | 9995              | 102                   | 1,543,094.00                        | 0.00                      | 1,543,094.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,543,094.00             |
| 22(0)                                            |                                | 15       |          |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria       |         |                       |                   |                       | 24,627,026.00                       | 0.00                      | 24,627,026.00  | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 21,629,370.00            |
| 22(0)                                            |                                | 15       | 02       |                |                       |            |                       |          |        |           |          | Reparación de Instalaciones Deportivas              |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           |                       |            |                       |          |        |           |          | PPM24-C1-ATALA-Remozamiento de cancha               |         |                       |                   | 1,538,053.00          | 0.00                                | 1,538,053.00              | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 02       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 30                    | 9995              | 102                   | 1,538,053.00                        | 0.00                      | 1,538,053.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,538,053.00             |
| 22(0)                                            |                                | 15       | 03       |                |                       |            |                       |          |        |           |          | Construcción de infraestructuras culturales y       |         |                       |                   |                       | 1,541,822.00                        | 0.00                      | 1,541,822.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0                    |                          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      |           |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                | 4.3.03  | 30                    | 9995              | 102                   | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,541,822.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | Reparación infraestructuras culturales y educativas  |         |                       |                   |                       | 21,547,151.00                          | 0.00                         | 21,547,151.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 18,549,495.00               |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | Restauración Cementerio av. Independencia C1         |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                   |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                   | 4.3.03  | 30                    | 9995              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |          | PPM24-C2-EL CLARET-Ampliación club Claretiano        |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.3.03  | 30                    | 9995              | 102                   | 1,477,252.00                           | 0.00                         | 1,477,252.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,477,252.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |          | PPM24-C3-VILLAS AGRICOLAS-Ampliación club los        |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.3.03  | 30                    | 9995              | 102                   | 1,536,820.00                           | 0.00                         | 1,536,820.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,820.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |          | PPM24-C3-GUACHUPITA-Remodelación de la Escuela       |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.4.09  | 30                    | 9995              | 102                   | 1,533,079.00                           | 0.00                         | 1,533,079.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,533,079.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |          | Restauración Patrimonial Tumbas Cementerio           |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                   |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                   | 4.3.03  | 30                    | 9995              | 102                   | 12,000,000.00                          | 0.00                         | 12,000,000.00 | 0.00               | 2,997,656.00 | 2,997,656.00 | 2,997,656.00 | 2,997,656.00         | 9,002,344.00                |
| 22(0)            |                                | 17       | 03       |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios |         |                       |                   |                       | 22,831,895.00                          | 0.00                         | 22,831,895.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 22,831,895.00               |
| 22(0)            |                                | 17       | 03       |                |                       |            |                       |          |        |           |          | Construcción de infraestructuras sanitarias, de      |         |                       |                   |                       | 22,831,895.00                          | 0.00                         | 22,831,895.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 22,831,895.00               |
| 22(0)            |                                | 17       | 03       | 0051           |                       |            |                       |          |        |           |          | PPM24-C1-MATA HAMBRE-Canalización de aguas           |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,536,847.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              |                    | TODOS       |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|-------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              |                    | En Registro |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |             |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso  | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22          | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | PM24-C1-HONDURAS-Solucion de drenaje      |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,536,110.00                           | 0.00                         | 1,536,110.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,536,110.00                           | 0.00                         | 1,536,110.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                     |         |                       |                   |                       | 1,536,110.00                           | 0.00                         | 1,536,110.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1,536,110.00                           | 0.00                         | 1,536,110.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1,536,110.00                           | 0.00                         | 1,536,110.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,536,110.00                           | 0.00                         | 1,536,110.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            |                       |          |        |           |          | PM24-C1-ENSANCHE QUISQUEYA-Solucion de    |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,466,602.00                           | 0.00                         | 1,466,602.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            |                       |          |        |           |          | PM24-C1-LOS PRADITOS-Solucion de drenaje  |         |                       |                   |                       | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                     |         |                       |                   |                       | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,381,385.00                           | 0.00                         | 1,381,385.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | PM24-C1-MANGANAGUA-Saneamiento de caada   |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,539,506.00                           | 0.00                         | 1,539,506.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            |                       |          |        |           |          | PM24-C1-EVARISTO MORALES-Canalizacion de  |         |                       |                   |                       | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                     |         |                       |                   |                       | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1,536,971.00                           | 0.00                         | 1,536,971.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | PM24-C1-URBANIZACION LA COSTA-Solucion de |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,537,797.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ESTADO CIERRE: En Registro

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 MES DE FEBRERO DEL AÑO 2025

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FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                  | Etapas del Gasto   |                |                |                |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |             |                       |          |        |           |           |                                                          |         |                       |                   |                       |                                        |                              |                  |                    |                |                |                |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19       | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     |          |        |           |           | Aplicaciones financieras                                 |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     |          |        |           |           | Disminución de pasivos                                   |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        |        |           |           | Disminución de pasivos corrientes                        |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      |           |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         |           | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9996              | 102                   | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 30,000,000.00               |
| 321(P)           |                                |          |          |                |                       |             | 4                     | 2        | 1      | 1         | 01        | PERSONAL                                                 |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          |          |                |                       |             |                       |          |        |           |           | Deuda Pública y otras opearaciones financieras           |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       |                |                       |             |                       |          |        |           |           | N/A                                                      |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           |                       |             |                       |          |        |           |           | Amortizaciones de préstamos                              |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | NO APLICA                                                |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     |          |        |           |           | Aplicaciones financieras                                 |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        |        |           |           | Disminución de pasivos                                   |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      |           |           | Disminución de pasivos corrientes                        |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 41,341,550.25               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00                                   | 39,061,499.24                | 39,061,499.24    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 39,061,499.24               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00                                   | 2,280,051.01                 | 2,280,051.01     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,280,051.01                |
| Total General    |                                |          |          |                |                       |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 5,678,843,549.00                       | 1,516,083,724.78             | 7,194,927,273.78 | 339,610,062.97     | 401,997,368.23 | 381,138,585.38 | 380,865,385.70 | 720,748,648.35       | 6,474,178,625.43            |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |                |                |                |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |                |                |                |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |                |                |                |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |                |                |                |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |  |
| 11(P)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | PERSONAL                                         |         |                       |                   |                       | 1,604,043,101.0                        | 45,995,086.81                | 1,650,038,187. | 236,560,631.29     | 121,111,004.09 | 121,111,004.09 | 121,061,309.72 | 357,671,635.38       | 1,292,366,552.4             |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                            |         |                       |                   |                       | 512,921,594.00                         | 0.00                         | 512,921,594.00 | 73,155,722.70      | 36,714,467.98  | 36,714,467.98  | 36,714,467.98  | 109,870,190.68       | 403,051,403.32              |  |
| 11(P)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                              |         |                       |                   |                       | 512,921,594.00                         | 0.00                         | 512,921,594.00 | 73,155,722.70      | 36,714,467.98  | 36,714,467.98  | 36,714,467.98  | 109,870,190.68       | 403,051,403.32              |  |
| 11(P)                                            | 01                             |          |          | 0001           |                       |            |                       |          |        |           |          | Dirección y coordinación                         |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 9,187,511.04       | 4,632,923.81   | 4,632,923.81   | 4,632,923.81   | 13,820,434.85        | 52,837,440.15               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 9,187,511.04       | 4,632,923.81   | 4,632,923.81   | 4,632,923.81   | 13,820,434.85        | 52,837,440.15               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 9,187,511.04       | 4,632,923.81   | 4,632,923.81   | 4,632,923.81   | 13,820,434.85        | 52,837,440.15               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 9,187,511.04       | 4,632,923.81   | 4,632,923.81   | 4,632,923.81   | 13,820,434.85        | 52,837,440.15               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 66,657,875.00                          | 0.00                         | 66,657,875.00  | 9,187,511.04       | 4,632,923.81   | 4,632,923.81   | 4,632,923.81   | 1,687,928.85         | 52,837,440.15               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 57,652,820.00                          | 0.00                         | 57,652,820.00  | 8,065,707.82       | 4,066,798.18   | 4,066,798.18   | 4,066,798.18   | 12,132,506.00        | 45,520,314.00               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 53,254,911.00                          | 0.00                         | 53,254,911.00  | 8,065,707.82       | 4,066,798.18   | 4,066,798.18   | 4,066,798.18   | 12,132,506.00        | 41,122,405.00               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02  | 20                    | 1955              | 100                   | 53,254,911.00                          | 0.00                         | 53,254,911.00  | 8,065,707.82       | 4,066,798.18   | 4,066,798.18   | 4,066,798.18   | 12,132,506.00        | 41,122,405.00               |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |         |                       |                   |                       | 4,397,909.00                           | 0.00                         | 4,397,909.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 4,397,909.00                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02  | 20                    | 1955              | 100                   | 4,397,909.00                           | 0.00                         | 4,397,909.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 4,397,909.00                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 883,000.00                             | 0.00                         | 883,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 883,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 883,000.00                             | 0.00                         | 883,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 883,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02  | 20                    | 1955              | 100                   | 83,000.00                              | 0.00                         | 83,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 83,000.00                   |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02  | 20                    | 1955              | 100                   | 800,000.00                             | 0.00                         | 800,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 800,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 8,122,055.00                           | 0.00                         | 8,122,055.00   | 1,121,803.22       | 566,125.63     | 566,125.63     | 566,125.63     | 1,687,928.85         | 6,434,126.15                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |         |                       |                   |                       | 3,741,739.00                           | 0.00                         | 3,741,739.00   | 517,269.34         | 261,289.34     | 261,289.34     | 261,289.34     | 779,054.72           | 2,962,684.28                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.02  | 20                    | 1955              | 100                   | 3,741,739.00                           | 0.00                         | 3,741,739.00   | 517,269.34         | 261,289.34     | 261,289.34     | 261,289.34     | 779,054.72           | 2,962,684.28                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones            |         |                       |                   |                       | 3,747,018.00                           | 0.00                         | 3,747,018.00   | 528,645.11         | 266,732.60     | 266,732.60     | 266,732.60     | 795,377.71           | 2,951,640.29                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.02  | 20                    | 1955              | 100                   | 3,747,018.00                           | 0.00                         | 3,747,018.00   | 528,645.11         | 266,732.60     | 266,732.60     | 266,732.60     | 795,377.71           | 2,951,640.29                |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |         |                       |                   |                       | 633,298.00                             | 0.00                         | 633,298.00     | 75,392.73          | 38,103.69      | 38,103.69      | 38,103.69      | 113,496.42           | 519,801.58                  |  |
| 11(P)                                            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02  | 20                    | 1955              | 100                   | 633,298.00                             | 0.00                         | 633,298.00     | 75,392.73          | 38,103.69      | 38,103.69      | 38,103.69      | 113,496.42           | 519,801.58                  |  |
| 11(P)                                            | 01                             |          |          | 0002           |                       |            |                       |          |        |           |          | Gestión administrativa y financiera              |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 35,272,813.06      | 17,864,502.21  | 17,864,502.21  | 17,864,502.21  | 53,137,315.27        | 203,995,850.73              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 35,272,813.06      | 17,864,502.21  | 17,864,502.21  | 17,864,502.21  | 53,137,315.27        | 203,995,850.73              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 35,272,813.06      | 17,864,502.21  | 17,864,502.21  | 17,864,502.21  | 53,137,315.27        | 203,995,850.73              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 35,272,813.06      | 17,864,502.21  | 17,864,502.21  | 17,864,502.21  | 53,137,315.27        | 203,995,850.73              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 257,133,166.00                         | 0.00                         | 257,133,166.00 | 35,272,813.06      | 17,864,502.21  | 17,864,502.21  | 17,864,502.21  | 53,137,315.27        | 203,995,850.73              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 223,613,229.00                         | 0.00                         | 223,613,229.00 | 30,240,176.72      | 15,680,412.74  | 15,680,412.74  | 15,680,412.74  | 45,920,589.46        | 177,692,639.54              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 185,642,108.00                         | -240,000.00                  | 185,402,108.00 | 29,144,551.39      | 14,486,431.73  | 14,486,431.73  | 14,486,431.73  | 43,630,983.12        | 141,771,124.88              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02  | 20                    | 1955              | 100                   | 185,642,108.00                         | -240,000.00                  | 185,402,108.00 | 29,144,551.39      | 14,486,431.73  | 14,486,431.73  | 14,486,431.73  | 43,630,983.12        | 141,771,124.88              |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal  |         |                       |                   |                       | 250,500.00                             | 240,000.00                   | 490,500.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 490,500.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                             | 1.1.02  | 20                    | 1955              | 100                   | 250,500.00                             | 240,000.00                   | 490,500.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 490,500.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |         |                       |                   |                       | 6,050,448.00                           | 0.00                         | 6,050,448.00   | 753,255.00         | 371,127.50     | 371,127.50     | 371,127.50     | 1,124,382.50         | 4,926,065.50                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1.1.02  | 20                    | 1955              | 100                   | 6,050,448.00                           | 0.00                         | 6,050,448.00   | 753,255.00         | 371,127.50     | 371,127.50     | 371,127.50     | 1,124,382.50         | 4,926,065.50                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |         |                       |                   |                       | 15,470,173.00                          | 0.00                         | 15,470,173.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 15,470,173.00               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02  | 20                    | 1955              | 100                   | 15,470,173.00                          | 0.00                         | 15,470,173.00  | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 15,470,173.00               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 5         |          | Prestaciones económicas                          |         |                       |                   |                       | 16,200,000.00                          | 0.00                         | 16,200,000.00  | 342,370.33         | 822,853.51     | 822,853.51     | 822,853.51     | 1,165,223.84         | 15,034,776.16               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 1      | 5         | 01       | Prestaciones económicas                          | 1.1.02  | 20                    | 1955              | 100                   | 16,200,000.00                          | 0.00                         | 16,200,000.00  | 342,370.33         | 822,853.51     | 822,853.51     | 822,853.51     | 1,165,223.84         | 15,034,776.16               |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 4,949,625.00                           | 0.00                         | 4,949,625.00   | 654,200.00         | 3,000.00       | 3,000.00       | 3,000.00       | 657,200.00           | 4,292,425.00                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 4,949,625.00                           | 0.00                         | 4,949,625.00   | 654,200.00         | 3,000.00       | 3,000.00       | 3,000.00       | 657,200.00           | 4,292,425.00                |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02  | 20                    | 1955              | 100                   | 412,000.00                             | 0.00                         | 412,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 412,000.00                  |  |
| 11(P)                                            | 01                             |          |          | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02  | 20                    | 1955              | 100                   |                                        |                              |                |                    |                |                |                |                      |                             |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                | TODOS              |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                | En Registro        |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1.1.02  | 20                    | 1955              | 100                   | 2,227,703.00                           | 0.00                         | 2,227,703.00   | 326,210.23         | 162,762.23    | 162,762.23    | 162,762.23    | 488,972.46           | 1,738,730.54                |
| 11(P)                                            | 01                             |          | 00       | 0003           |                       |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 28,695,398.60      | 14,217,041.96 | 14,217,041.96 | 14,217,041.96 | 42,912,440.56        | 146,218,112.44              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 28,695,398.60      | 14,217,041.96 | 14,217,041.96 | 14,217,041.96 | 42,912,440.56        | 146,218,112.44              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 28,695,398.60      | 14,217,041.96 | 14,217,041.96 | 14,217,041.96 | 42,912,440.56        | 146,218,112.44              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 189,130,553.00                         | 0.00                         | 189,130,553.00 | 28,695,398.60      | 14,217,041.96 | 14,217,041.96 | 14,217,041.96 | 4,219,948.60         | 146,218,112.44              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES                                     |         |                       |                   |                       | 153,472,844.00                         | 0.00                         | 153,472,844.00 | 23,083,686.23      | 11,523,805.73 | 11,523,805.73 | 11,523,805.73 | 34,607,491.96        | 118,865,352.04              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                    |         |                       |                   |                       | 141,630,318.00                         | 0.00                         | 141,630,318.00 | 23,083,686.23      | 11,523,805.73 | 11,523,805.73 | 11,523,805.73 | 34,607,491.96        | 107,022,826.04              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                            | 1.1.02  | 20                    | 1955              | 100                   | 141,630,318.00                         | 0.00                         | 141,630,318.00 | 23,083,686.23      | 11,523,805.73 | 11,523,805.73 | 11,523,805.73 | 34,607,491.96        | 107,022,826.04              |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                 |         |                       |                   |                       | 11,842,526.00                          | 0.00                         | 11,842,526.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,842,526.00               |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1.1.02  | 20                    | 1955              | 100                   | 11,842,526.00                          | 0.00                         | 11,842,526.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 11,842,526.00               |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                       |         |                       |                   |                       | 13,468,000.00                          | 0.00                         | 13,468,000.00  | 2,050,000.00       | 925,000.00    | 925,000.00    | 925,000.00    | 2,975,000.00         | 10,493,000.00               |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                       |         |                       |                   |                       | 13,468,000.00                          | 0.00                         | 13,468,000.00  | 2,050,000.00       | 925,000.00    | 925,000.00    | 925,000.00    | 2,975,000.00         | 10,493,000.00               |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 04       | Prima de transporte                                | 1.1.02  | 20                    | 1955              | 100                   | 8,880,000.00                           | 0.00                         | 8,880,000.00   | 1,480,000.00       | 740,000.00    | 740,000.00    | 740,000.00    | 2,220,000.00         | 6,660,000.00                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual               | 1.1.02  | 20                    | 1955              | 100                   | 204,000.00                             | 0.00                         | 204,000.00     | 200,000.00         | 0.00          | 0.00          | 0.00          | 200,000.00           | 4,000.00                    |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                          | 1.1.02  | 20                    | 1955              | 100                   | 4,384,000.00                           | 0.00                         | 4,384,000.00   | 370,000.00         | 185,000.00    | 185,000.00    | 185,000.00    | 555,000.00           | 3,829,000.00                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |         |                       |                   |                       | 4,440,000.00                           | 0.00                         | 4,440,000.00   | 740,000.00         | 370,000.00    | 370,000.00    | 370,000.00    | 1,110,000.00         | 3,330,000.00                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 1         |          | Dietas                                             |         |                       |                   |                       | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 1         | 01       | Dietas en el país                                  | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 0.00                        |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 2         |          | Gastos de representación                           |         |                       |                   |                       | 4,440,000.00                           | 0.00                         | 4,440,000.00   | 740,000.00         | 370,000.00    | 370,000.00    | 370,000.00    | 1,110,000.00         | 3,330,000.00                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 3      | 2         | 01       | Gastos de representación en el país                | 1.1.02  | 20                    | 1955              | 100                   | 4,440,000.00                           | 0.00                         | 4,440,000.00   | 740,000.00         | 370,000.00    | 370,000.00    | 370,000.00    | 1,110,000.00         | 3,330,000.00                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                       |                   |                       | 17,749,709.00                          | 0.00                         | 17,749,709.00  | 2,821,712.37       | 1,398,236.23  | 1,398,236.23  | 1,398,236.23  | 4,219,948.60         | 13,529,760.40               |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                  |         |                       |                   |                       | 8,177,092.00                           | 0.00                         | 8,177,092.00   | 1,319,100.04       | 653,722.32    | 653,722.32    | 653,722.32    | 1,972,822.36         | 6,204,269.64                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                  | 1.1.02  | 20                    | 1955              | 100                   | 8,177,092.00                           | 0.00                         | 8,177,092.00   | 1,319,100.04       | 653,722.32    | 653,722.32    | 653,722.32    | 1,972,822.36         | 6,204,269.64                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones              |         |                       |                   |                       | 8,188,625.00                           | 0.00                         | 8,188,625.00   | 1,320,960.52       | 654,644.35    | 654,644.35    | 654,644.35    | 1,975,604.87         | 6,213,020.13                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones              | 1.1.02  | 20                    | 1955              | 100                   | 8,188,625.00                           | 0.00                         | 8,188,625.00   | 1,320,960.52       | 654,644.35    | 654,644.35    | 654,644.35    | 1,975,604.87         | 6,213,020.13                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral         |         |                       |                   |                       | 1,383,992.00                           | 0.00                         | 1,383,992.00   | 181,651.81         | 89,869.56     | 89,869.56     | 89,869.56     | 271,521.37           | 1,112,470.63                |
| 11(P)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral         | 1.1.02  | 20                    | 1955              | 100                   | 1,383,992.00                           | 0.00                         | 1,383,992.00   | 181,651.81         | 89,869.56     | 89,869.56     | 89,869.56     | 271,521.37           | 1,112,470.63                |
| 11(P)                                            |                                | 11       |          |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales       |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 14,901,926.79      | 7,794,486.26  | 7,794,486.26  | 7,794,486.26  | 22,696,413.05        | 73,483,836.95               |
| 11(P)                                            |                                | 11       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 14,901,926.79      | 7,794,486.26  | 7,794,486.26  | 7,794,486.26  | 22,696,413.05        | 73,483,836.95               |
| 11(P)                                            |                                | 11       | 00       | 0002           |                       |            |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 14,901,926.79      | 7,794,486.26  | 7,794,486.26  | 7,794,486.26  | 22,696,413.05        | 73,483,836.95               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 14,901,926.79      | 7,794,486.26  | 7,794,486.26  | 7,794,486.26  | 22,696,413.05        | 73,483,836.95               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 14,901,926.79      | 7,794,486.26  | 7,794,486.26  | 7,794,486.26  | 22,696,413.05        | 73,483,836.95               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 94,789,249.00                          | 1,391,001.00                 | 96,180,250.00  | 14,901,926.79      | 7,794,486.26  | 7,794,486.26  | 7,794,486.26  | 22,696,413.05        | 73,483,836.95               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES                                     |         |                       |                   |                       | 81,329,774.00                          | 1,391,001.00                 | 82,720,775.00  | 13,015,980.07      | 6,764,054.38  | 6,764,054.38  | 6,764,054.38  | 19,780,034.45        | 62,940,740.55               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                    |         |                       |                   |                       | 74,242,869.00                          | 0.00                         | 74,242,869.00  | 12,521,980.07      | 6,290,089.62  | 6,290,089.62  | 6,290,089.62  | 18,812,069.69        | 55,430,799.31               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                            |         |                       |                   |                       | 74,242,869.00                          | 0.00                         | 74,242,869.00  | 12,521,980.07      | 6,290,089.62  | 6,290,089.62  | 6,290,089.62  | 18,812,069.69        | 55,430,799.31               |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal    |         |                       |                   |                       | 900,000.00                             | 1,284,000.00                 | 2,184,000.00   | 473,964.76         | 473,964.76    | 473,964.76    | 473,964.76    | 1,216,035.24         | 97,647.24                   |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                               | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 1,284,000.00                 | 1,284,000.00   | 404,500.00         | 398,964.76    | 398,964.76    | 398,964.76    | 803,464.76           | 480,535.24                  |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                               | 2.5.03  | 20                    | 1955              | 100                   | 900,000.00                             | 0.00                         | 900,000.00     | 89,500.00          | 75,000.00     | 75,000.00     | 75,000.00     | 164,500.00           | 735,500.00                  |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                 |         |                       |                   |                       | 6,186,905.00                           | 107,001.00                   | 6,293,906.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,293,906.00                |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 107,001.00                   | 107,001.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 107,001.00                  |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                | 2.5.03  | 20                    | 1955              | 100                   | 6,18                                   |                              |                |                    |               |               |               |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         | DESTINO DE FONDO:     |                   | ESTADO CIERRE:        |                                        |                              |                |                    |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         | TODOS                 |                   | En Registro           |                                        |                              |                |                    |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   | 5,271,243.00          | 0.00                                   | 5,271,243.00                 | 871,894.78     | 443,439.32         | 443,439.32    | 443,439.32    | 1,315,334.10  | 3,955,908.90         |                             |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 2.5.03  | 20                    | 1955              | 100                   | 5,271,243.00                           | 0.00                         | 5,271,243.00   | 871,894.78         | 443,439.32    | 443,439.32    | 443,439.32    | 1,315,334.10         | 3,955,908.90                |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   | 890,913.00            | 0.00                                   | 890,913.00                   | 143,385.21     | 72,927.77          | 72,927.77     | 216,312.98    | 674,600.02    |                      |                             |
| 11(P)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 2.5.03  | 20                    | 1955              | 100                   | 890,913.00                             | 0.00                         | 890,913.00     | 143,385.21         | 72,927.77     | 72,927.77     | 216,312.98    | 674,600.02           |                             |
| 11(P)                                            |                                | 12       |          |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos |         |                       |                   | 302,335,747.00        | 32,801,895.81                          | 335,137,642.81               | 48,849,090.28  | 25,411,958.48      | 25,411,958.48 | 25,411,958.48 | 74,261,048.76 | 260,876,594.05       |                             |
| 11(P)                                            |                                | 12       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                 |         |                       |                   | 302,335,747.00        | 32,801,895.81                          | 335,137,642.81               | 48,849,090.28  | 25,411,958.48      | 25,411,958.48 | 25,411,958.48 | 74,261,048.76 | 260,876,594.05       |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           |                       |            |                       |          |        |           |          | Servicios de ornato, embellecimiento y conservación |         |                       |                   | 4,593,850.00          | 0.00                                   | 4,593,850.00                 | 610,413.10     | 305,206.55         | 305,206.55    | 915,619.65    | 3,678,230.35  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   | 4,593,850.00          | 0.00                                   | 4,593,850.00                 | 610,413.10     | 305,206.55         | 305,206.55    | 915,619.65    | 3,678,230.35  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   | 4,593,850.00          | 0.00                                   | 4,593,850.00                 | 610,413.10     | 305,206.55         | 305,206.55    | 915,619.65    | 3,678,230.35  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   | 4,593,850.00          | 0.00                                   | 4,593,850.00                 | 610,413.10     | 305,206.55         | 305,206.55    | 915,619.65    | 3,678,230.35  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   | 4,593,850.00          | 0.00                                   | 4,593,850.00                 | 610,413.10     | 305,206.55         | 305,206.55    | 915,619.65    | 3,678,230.35  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |         |                       |                   | 3,958,500.00          | 0.00                                   | 3,958,500.00                 | 529,000.00     | 264,500.00         | 264,500.00    | 793,500.00    | 3,165,000.00  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   | 3,654,000.00          | 0.00                                   | 3,654,000.00                 | 529,000.00     | 264,500.00         | 264,500.00    | 793,500.00    | 2,860,500.00  |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 3.2.99  | 20                    | 1955              | 100                   | 3,654,000.00                           | 0.00                         | 3,654,000.00   | 529,000.00         | 264,500.00    | 264,500.00    | 793,500.00    | 2,860,500.00         |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 4        | Sueldo anual no.13                                  |         |                       |                   | 304,500.00            | 0.00                                   | 304,500.00                   | 0.00           | 0.00               | 0.00          | 0.00          | 304,500.00    |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 4        | Sueldo Anual No. 13                                 | 3.2.99  | 20                    | 1955              | 100                   | 304,500.00                             | 0.00                         | 304,500.00     | 0.00               | 0.00          | 0.00          | 0.00          | 304,500.00           |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   | 73,000.00             | 0.00                                   | 73,000.00                    | 0.00           | 0.00               | 0.00          | 0.00          | 73,000.00     |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |         |                       |                   | 73,000.00             | 0.00                                   | 73,000.00                    | 0.00           | 0.00               | 0.00          | 0.00          | 73,000.00     |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 3.2.99  | 20                    | 1955              | 100                   | 73,000.00                              | 0.00                         | 73,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 73,000.00            |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   | 562,350.00            | 0.00                                   | 562,350.00                   | 81,413.10      | 40,706.55          | 40,706.55     | 122,119.65    | 440,230.35    |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   | 259,068.00            | 0.00                                   | 259,068.00                   | 18,753.05      | 18,753.05          | 18,753.05     | 56,259.15     | 202,808.85    |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.2.99  | 20                    | 1955              | 100                   | 259,068.00                             | 0.00                         | 259,068.00     | 18,753.05          | 18,753.05     | 18,753.05     | 56,259.15     | 202,808.85           |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   | 259,434.00            | 0.00                                   | 259,434.00                   | 18,779.50      | 18,779.50          | 18,779.50     | 56,338.50     | 203,095.50    |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.2.99  | 20                    | 1955              | 100                   | 259,434.00                             | 0.00                         | 259,434.00     | 18,779.50          | 18,779.50     | 18,779.50     | 56,338.50     | 203,095.50           |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   | 43,848.00             | 0.00                                   | 43,848.00                    | 6,348.00       | 3,174.00           | 3,174.00      | 3,174.00      | 34,326.00     |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3.2.99  | 20                    | 1955              | 100                   | 43,848.00                              | 0.00                         | 43,848.00      | 6,348.00           | 3,174.00      | 3,174.00      | 3,174.00      | 34,326.00            |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           |                       |            |                       |          |        |           |          | Administración y reparación de unidades             |         |                       |                   | 297,741,897.00        | 32,801,895.81                          | 330,543,792.81               | 48,238,677.18  | 25,106,751.93      | 25,106,751.93 | 25,106,751.93 | 73,345,429.11 | 257,198,363.70       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   | 297,741,897.00        | 32,801,895.81                          | 330,543,792.81               | 48,238,677.18  | 25,106,751.93      | 25,106,751.93 | 25,106,751.93 | 73,345,429.11 | 257,198,363.70       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   | 297,741,897.00        | 32,801,895.81                          | 330,543,792.81               | 48,238,677.18  | 25,106,751.93      | 25,106,751.93 | 25,106,751.93 | 73,345,429.11 | 257,198,363.70       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   | 297,741,897.00        | 32,801,895.81                          | 330,543,792.81               | 48,238,677.18  | 25,106,751.93      | 25,106,751.93 | 25,106,751.93 | 73,345,429.11 | 257,198,363.70       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   | 297,741,897.00        | 32,801,895.81                          | 330,543,792.81               | 48,238,677.18  | 25,106,751.93      | 25,106,751.93 | 25,106,751.93 | 73,345,429.11 | 257,198,363.70       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |         |                       |                   | 244,122,771.00        | 32,801,895.81                          | 276,924,666.81               | 39,104,704.39  | 21,790,641.55      | 21,790,641.55 | 21,790,641.55 | 60,895,345.94 | 216,029,320.87       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   | 223,405,635.00        | 0.00                                   | 223,405,635.00               | 33,475,489.41  | 16,662,499.43      | 16,662,499.43 | 16,662,499.43 | 50,137,988.84 | 173,267,646.16       |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 1.1.02  | 20                    | 1955              | 100                   | 7,566,000.00                           | 0.00                         | 7,566,000.00   | 1,260,614.67       | 625,500.00    | 625,500.00    | 1,886,114.67  | 5,679,885.33         |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 3.2.02  | 20                    | 1955              | 100                   | 215,839,635.00                         | 0.00                         | 215,839,635.00 | 32,214,874.74      | 16,036,999.43 | 16,036,999.43 | 16,036,999.43 | 48,251,874.17        | 167,587,760.83              |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   | 2,100,000.00          | 30,278,671.81                          | 32,378,671.81                | 5,629,214.98   | 5,128,142.12       | 5,128,142.12  | 5,128,142.12  | 10,757,357.10 | 21,621,314.71        |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 30,278,671.81                | 30,278,671.81  | 5,629,214.98       | 5,128,142.12  | 5,128,142.12  | 5,128,142.12  | 10,757,357.10        | 19,521,314.71               |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 3.2.02  | 20                    | 1955              | 100                   | 2,100,000.00                           | 0.00                         | 2,100,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 2,100,000.00         |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   | 18,617,136.00         | 2,523,224.00                           | 21,140,360.00                | 0.00           | 0.00               | 0.00          | 0.00          | 21,140,360.00 |                      |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1.1.02  | 20                    | 1955              | 100                   | 630,500.00                             | 0.00                         | 630,500.00     | 0.00               | 0.00          | 0.00          | 0.00          | 630,500.00           |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 2,523,224.00                 | 2,523,224.00   | 0.00               | 0.00          | 0.00          | 0.00          | 2,523,224.00         |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.02  | 20                    | 1955              | 100                   | 17,986,636.00                          | 0.00                         | 17,986,636.00  | 0.00               | 0.00          | 0.00          | 0.00          | 17,986,636.00        |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   | 19,237,000.00         | 0.00                                   | 19,237,000.00                | 3,476,800.00   | 664,124.00         | 664,124.00    | 664,124.00    | 4,140,924.00  | 15,096,076.00        |                             |
| 11(P)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |         |                       |                   | 19,237,000.00         | 0.00                                   | 19,237,000.00                | 3,476,800.00   | 664,124.00         | 664,124.00    | 664,124.00    | 4,140,924.00  | 15,096,076.00        |                             |
| 11(P)                                            |                                | 1        |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                |                    | TODOS         |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                |                    | En Registro   |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 1      | 01        |           | Contribuciones al seguro de salud                    | 3.2.02  | 20                    | 1955              | 100                   | 15,303,030.00                          | 0.00                         | 15,303,030.00  | 2,516,927.34       | 1,177,516.24  | 1,177,516.24  | 1,177,516.24  | 3,694,443.58         | 11,608,586.42               |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 2      |           |           | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 15,861,800.00                          | 0.00                         | 15,861,800.00  | 2,610,832.55       | 1,223,800.29  | 1,223,800.29  | 1,223,800.29  | 3,834,632.84         | 12,027,167.16               |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 2      | 01        |           | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 537,186.00                             | 0.00                         | 537,186.00     | 90,355.64          | 44,623.50     | 44,623.50     | 44,623.50     | 134,979.14           | 402,206.86                  |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 2      | 01        |           | Contribuciones al seguro de pensiones                | 3.2.02  | 20                    | 1955              | 100                   | 15,324,614.00                          | 0.00                         | 15,324,614.00  | 2,520,476.91       | 1,179,176.79  | 1,179,176.79  | 1,179,176.79  | 3,699,653.70         | 11,624,960.30               |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 3      |           |           | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 2,680,867.00                           | 0.00                         | 2,680,867.00   | 439,184.52         | 206,109.20    | 206,109.20    | 206,109.20    | 645,293.72           | 2,035,573.28                |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 3      | 01        |           | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 90,792.00                              | 0.00                         | 90,792.00      | 15,271.38          | 7,542.00      | 7,542.00      | 7,542.00      | 22,813.38            | 67,978.62                   |
| 11(P)                                            | 12                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 3      | 01        |           | Contribuciones al seguro de riesgo laboral           | 3.2.02  | 20                    | 1955              | 100                   | 2,590,075.00                           | 0.00                         | 2,590,075.00   | 423,913.14         | 198,567.20    | 198,567.20    | 198,567.20    | 622,480.34           | 1,967,594.66                |
| 11(P)                                            | 14                             |          |          |                |                       |            |                       |          |        |           |           | Gestión y administración de los servicios funerarios |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 4,892,341.09       | 4,525,919.30  | 4,525,919.30  | 4,525,919.30  | 9,418,260.39         | 52,195,852.61               |
| 11(P)                                            | 14                             | 00       |          |                |                       |            |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 4,892,341.09       | 4,525,919.30  | 4,525,919.30  | 4,525,919.30  | 9,418,260.39         | 52,195,852.61               |
| 11(P)                                            | 14                             | 00       | 0002     |                |                       |            |                       |          |        |           |           | Servicios de supervisión y administración de         |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 4,892,341.09       | 4,525,919.30  | 4,525,919.30  | 4,525,919.30  | 9,418,260.39         | 52,195,852.61               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       |            |                       |          |        |           |           | NO APLICA                                            |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 4,892,341.09       | 4,525,919.30  | 4,525,919.30  | 4,525,919.30  | 9,418,260.39         | 52,195,852.61               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       |            |                       |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 4,892,341.09       | 4,525,919.30  | 4,525,919.30  | 4,525,919.30  | 9,418,260.39         | 52,195,852.61               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     |          |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 61,614,113.00                          | 0.00                         | 61,614,113.00  | 4,892,341.09       | 4,525,919.30  | 4,525,919.30  | 4,525,919.30  | 9,418,260.39         | 52,195,852.61               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 1        |        |           |           | REMUNERACIONES                                       |         |                       |                   |                       | 53,077,801.00                          | 0.00                         | 53,077,801.00  | 4,239,831.08       | 3,922,280.35  | 3,922,280.35  | 3,922,280.35  | 8,162,111.43         | 44,915,689.57               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 1        | 1      |           |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 48,994,894.00                          | 0.00                         | 48,994,894.00  | 4,239,831.08       | 3,922,280.35  | 3,922,280.35  | 3,922,280.35  | 8,162,111.43         | 40,832,782.57               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 1        | 1      | 01        |           | Sueldos empleados fijos                              | 4.3.05  | 20                    | 1955              | 100                   | 48,994,894.00                          | 0.00                         | 48,994,894.00  | 4,239,831.08       | 3,922,280.35  | 3,922,280.35  | 3,922,280.35  | 8,162,111.43         | 40,832,782.57               |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 1        | 4      |           |           | Sueldo anual no.13                                   |         |                       |                   |                       | 4,082,907.00                           | 0.00                         | 4,082,907.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,082,907.00                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 1        | 4      | 01        |           | Sueldo Anual No. 13                                  | 4.3.05  | 20                    | 1955              | 100                   | 4,082,907.00                           | 0.00                         | 4,082,907.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,082,907.00                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 2        |        |           |           | SOBRESUELDOS                                         |         |                       |                   |                       | 996,000.00                             | 0.00                         | 996,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 996,000.00                  |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 2        | 2      |           |           | Compensación                                         |         |                       |                   |                       | 996,000.00                             | 0.00                         | 996,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 996,000.00                  |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 2        | 2      | 06        |           | Incentivo por Rendimiento Individual                 | 4.3.05  | 20                    | 1955              | 100                   | 14,000.00                              | 0.00                         | 14,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 14,000.00                   |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 2        | 2      | 08        |           | Compensaciones especiales                            | 4.3.05  | 20                    | 1955              | 100                   | 982,000.00                             | 0.00                         | 982,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 982,000.00                  |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        |        |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 7,540,312.00                           | 0.00                         | 7,540,312.00   | 652,510.01         | 603,638.95    | 603,638.95    | 603,638.95    | 1,256,148.96         | 6,284,163.04                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 1      |           |           | Contribuciones al seguro de salud                    |         |                       |                   |                       | 3,473,737.00                           | 0.00                         | 3,473,737.00   | 300,604.04         | 278,089.69    | 278,089.69    | 278,089.69    | 578,693.73           | 2,895,043.27                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 1      | 01        |           | Contribuciones al seguro de salud                    | 4.3.05  | 20                    | 1955              | 100                   | 3,473,737.00                           | 0.00                         | 3,473,737.00   | 300,604.04         | 278,089.69    | 278,089.69    | 278,089.69    | 578,693.73           | 2,895,043.27                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 2      |           |           | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 3,478,637.00                           | 0.00                         | 3,478,637.00   | 301,028.00         | 278,481.90    | 278,481.90    | 278,481.90    | 579,509.90           | 2,899,127.10                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 2      | 01        |           | Contribuciones al seguro de pensiones                | 4.3.05  | 20                    | 1955              | 100                   | 3,478,637.00                           | 0.00                         | 3,478,637.00   | 301,028.00         | 278,481.90    | 278,481.90    | 278,481.90    | 579,509.90           | 2,899,127.10                |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 3      |           |           | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 587,938.00                             | 0.00                         | 587,938.00     | 50,877.97          | 47,067.36     | 47,067.36     | 47,067.36     | 97,945.33            | 489,992.67                  |
| 11(P)                                            | 14                             | 00       | 0002     | 0000           |                       | 2          | 1                     | 5        | 3      | 01        |           | Contribuciones al seguro de riesgo laboral           | 4.3.05  | 20                    | 1955              | 100                   | 587,938.00                             | 0.00                         | 587,938.00     | 50,877.97          | 47,067.36     | 47,067.36     | 47,067.36     | 97,945.33            | 489,992.67                  |
| 15                                               | 15                             |          |          |                |                       |            |                       |          |        |           |           | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 206,818,410.00                         | 291,004.00                   | 207,109,414.00 | 34,461,513.81      | 15,436,688.25 | 15,436,688.25 | 15,436,688.25 | 49,898,202.06        | 157,211,211.94              |
| 11(P)                                            | 15                             | 00       |          |                |                       |            |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 206,818,410.00                         | 291,004.00                   | 207,109,414.00 | 34,461,513.81      | 15,436,688.25 | 15,436,688.25 | 15,436,688.25 | 49,898,202.06        | 157,211,211.94              |
| 11(P)                                            | 15                             | 00       | 0001     |                |                       |            |                       |          |        |           |           | Fortalecimiento de la equidad de género              |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 14,081,821.17      | 4,919,686.96  | 4,919,686.96  | 4,919,686.96  | 19,001,508.13        | 47,674,851.87               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |           | NO APLICA                                            |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 14,081,821.17      | 4,919,686.96  | 4,919,686.96  | 4,919,686.96  | 19,001,508.13        | 47,674,851.87               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 14,081,821.17      | 4,919,686.96  | 4,919,686.96  | 4,919,686.96  | 19,001,508.13        | 47,674,851.87               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     |          |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 66,676,360.00                          | 0.00                         | 66,676,360.00  | 14,081,821.17      | 4,919,686.96  | 4,919,686.96  | 4,919,686.96  | 19,001,508.13        | 47,674,851.87               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        |        |           |           | REMUNERACIONES                                       |         |                       |                   |                       | 57,446,433.00                          | 0.00                         | 57,446,433.00  | 12,212,617.63      | 4,268,000.79  | 4,268,000.79  | 4,268,000.79  | 16,480,618.42        | 40,965,814.58               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        | 1      |           |           | Remuneraciones al personal fijo                      |         |                       |                   |                       | 53,027,477.00                          | 0.00                         | 53,027,477.00  | 4,268,000.79       | 4,268,000.79  | 4,268,000.79  | 4,268,000.79  | 16,480,618.42        | 36,546,858.58               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        | 1      | 01        |           | Sueldos empleados fijos                              | 4.6.03  | 20                    | 1955              | 100                   | 780,000.00                             | 0.00                         | 780,000.00     | 130,000.00         | 65,000.00     | 65,000.00     | 65,000.00     | 195,000.00           | 585,000.00                  |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        | 1      | 01        |           | Sueldos empleados fijos                              | 4.5.10  | 20                    | 1955              | 100                   | 50,747,477.00                          | 0.00                         | 50,747,477.00  | 11,832,617.63      | 4,078,000.79  | 4,078,000.79  | 4,078,000.79  | 15,910,618.42        | 34,836,858.58               |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        | 1      | 01        |           | Sueldos empleados fijos                              | 4.4.09  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 250,000.00         | 125,000.00    | 125,000.00    | 125,000.00    | 375,000.00           | 1,125,000.00                |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        | 4      |           |           | Sueldo anual no.13                                   |         |                       |                   |                       | 4,418,956.00                           | 0.00                         | 4,418,956.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,418,956.00                |
| 11(P)                                            | 15                             | 00       | 0001     | 0000           |                       | 2          | 1                     | 1        | 4      | 01        |           | Sueldo Anual No. 13                                  | 4.6.03  | 20                    | 1955              | 100                   | 65,000.00                              | 0.00                         | 65,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 65,000.00                   |
| 11(P)                                            |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |              |              |               |                      |                          |           |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|---------------|----------------------|--------------------------|-----------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |              |              |               |                      |                          |           |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |               |                      |                          |           |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |               |                      |                          |           |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la fecha | Balance Disponible Anual |           |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                                     |                           |                |                    |              |              |               |                      |                          |           |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24            | 25 = 21 + 23         | 26= 20-25                |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.4.09  | 20                    | 1955              | 100                   | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 0.00                     | 25,000.00 |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 8,160,927.00                        | 0.00                      | 8,160,927.00   | 1,869,203.54       | 651,686.17   | 651,686.17   | 651,686.17    | 2,520,889.71         | 5,640,037.29             |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 3,759,648.00                        | 0.00                      | 3,759,648.00   | 861,620.58         | 300,474.26   | 300,474.26   | 1,162,094.84  | 2,597,553.16         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.6.03  | 20                    | 1955              | 100                   | 55,302.00                           | 0.00                      | 55,302.00      | 9,217.00           | 4,608.50     | 4,608.50     | 13,825.50     | 41,476.50            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.5.10  | 20                    | 1955              | 100                   | 3,597,996.00                        | 0.00                      | 3,597,996.00   | 834,678.58         | 287,003.26   | 287,003.26   | 1,121,681.84  | 2,476,314.16         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.4.09  | 20                    | 1955              | 100                   | 106,350.00                          | 0.00                      | 106,350.00     | 17,725.00          | 8,862.50     | 8,862.50     | 26,587.50     | 79,762.50            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 3,764,950.00                        | 0.00                      | 3,764,950.00   | 862,835.86         | 300,898.06   | 300,898.06   | 1,163,733.92  | 2,601,216.08         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.6.03  | 20                    | 1955              | 100                   | 55,380.00                           | 0.00                      | 55,380.00      | 9,230.00           | 4,615.00     | 4,615.00     | 13,845.00     | 41,535.00            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.5.10  | 20                    | 1955              | 100                   | 3,603,070.00                        | 0.00                      | 3,603,070.00   | 835,855.86         | 287,408.06   | 287,408.06   | 1,123,263.92  | 2,479,806.08         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.4.09  | 20                    | 1955              | 100                   | 106,500.00                          | 0.00                      | 106,500.00     | 17,750.00          | 8,875.00     | 8,875.00     | 26,625.00     | 79,875.00            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 636,329.00                          | 0.00                      | 636,329.00     | 144,747.10         | 50,313.85    | 50,313.85    | 195,060.95    | 441,268.05           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.6.03  | 20                    | 1955              | 100                   | 9,360.00                            | 0.00                      | 9,360.00       | 1,560.00           | 780.00       | 780.00       | 2,340.00      | 7,020.00             |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.5.10  | 20                    | 1955              | 100                   | 608,969.00                          | 0.00                      | 608,969.00     | 140,187.10         | 48,033.85    | 48,033.85    | 188,220.95    | 420,748.05           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.4.09  | 20                    | 1955              | 100                   | 18,000.00                           | 0.00                      | 18,000.00      | 3,000.00           | 1,500.00     | 1,500.00     | 4,500.00      | 13,500.00            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 17,716,664.66      | 9,185,487.30 | 9,185,487.30 | 26,902,151.96 | 95,859,203.04        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                           |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 17,716,664.66      | 9,185,487.30 | 9,185,487.30 | 26,902,151.96 | 95,859,203.04        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 17,716,664.66      | 9,185,487.30 | 9,185,487.30 | 26,902,151.96 | 95,859,203.04        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 17,716,664.66      | 9,185,487.30 | 9,185,487.30 | 26,902,151.96 | 95,859,203.04        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 122,470,351.00                      | 291,004.00                | 122,761,355.00 | 17,716,664.66      | 9,185,487.30 | 9,185,487.30 | 26,902,151.96 | 95,859,203.04        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 105,194,729.00                      | 291,004.00                | 105,485,733.00 | 15,412,424.06      | 7,930,971.97 | 7,930,971.97 | 23,343,396.03 | 82,142,336.97        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 97,102,827.00                       | 0.00                      | 97,102,827.00  | 15,191,924.06      | 7,930,971.97 | 7,930,971.97 | 23,122,896.03 | 73,979,930.97        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 4.1.02  | 20                    | 1955              | 100                   | 41,460,648.00                       | 0.00                      | 41,460,648.00  | 6,912,009.25       | 3,460,054.00 | 3,460,054.00 | 10,372,063.25 | 31,088,584.75        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                             | 4.3.03  | 20                    | 1955              | 100                   | 55,642,179.00                       | 0.00                      | 55,642,179.00  | 8,279,914.81       | 4,470,917.97 | 4,470,917.97 | 12,750,832.78 | 42,891,346.22        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 0.00                                | 268,618.00                | 268,618.00     | 220,500.00         | 0.00         | 0.00         | 220,500.00    | 48,118.00            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                | 268,618.00                | 268,618.00     | 220,500.00         | 0.00         | 0.00         | 220,500.00    | 48,118.00            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 8,091,902.00                        | 22,386.00                 | 8,114,288.00   | 0.00               | 0.00         | 0.00         | 0.00          | 8,114,288.00         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.1.02  | 20                    | 1955              | 100                   | 3,455,054.00                        | 0.00                      | 3,455,054.00   | 0.00               | 0.00         | 0.00         | 0.00          | 3,455,054.00         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.3.03  | 10                    | 0100              | 121                   | 0.00                                | 22,386.00                 | 22,386.00      | 0.00               | 0.00         | 0.00         | 0.00          | 22,386.00            |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4.3.03  | 20                    | 1955              | 100                   | 4,636,848.00                        | 0.00                      | 4,636,848.00   | 0.00               | 0.00         | 0.00         | 0.00          | 4,636,848.00         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 2,331,500.00                        | 0.00                      | 2,331,500.00   | 0.00               | 44,096.00    | 44,096.00    | 44,096.00     | 2,287,404.00         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 2,331,500.00                        | 0.00                      | 2,331,500.00   | 0.00               | 44,096.00    | 44,096.00    | 44,096.00     | 2,287,404.00         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                | 4.3.03  | 20                    | 1955              | 100                   | 386,500.00                          | 0.00                      | 386,500.00     | 0.00               | 44,096.00    | 44,096.00    | 44,096.00     | 342,404.00           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.1.02  | 20                    | 1955              | 100                   | 765,000.00                          | 0.00                      | 765,000.00     | 0.00               | 0.00         | 0.00         | 0.00          | 765,000.00           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                           | 4.3.03  | 20                    | 1955              | 100                   | 1,180,000.00                        | 0.00                      | 1,180,000.00   | 0.00               | 0.00         | 0.00         | 0.00          | 1,180,000.00         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 14,944,122.00                       | 0.00                      | 14,944,122.00  | 2,304,240.60       | 1,210,419.33 | 1,210,419.33 | 3,514,659.93  | 11,429,462.07        |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 6,884,589.00                        | 0.00                      | 6,884,589.00   | 1,062,218.42       | 557,987.83   | 557,987.83   | 1,620,206.25  | 5,264,382.75         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.1.02  | 20                    | 1955              | 100                   | 2,939,559.00                        | 0.00                      | 2,939,559.00   | 482,971.46         | 241,772.83   | 241,772.83   | 724,744.29    | 2,214,814.71         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 4.3.03  | 20                    | 1955              | 100                   | 3,945,030.00                        | 0.00                      | 3,945,030.00   | 579,246.96         | 316,215.00   | 316,215.00   | 895,461.96    | 3,049,568.04         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 6,894,300.00                        | 0.00                      | 6,894,300.00   | 1,063,716.62       | 558,774.88   | 558,774.88   | 1,622,491.50  | 5,271,808.50         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.1.02  | 20                    | 1955              | 100                   | 2,943,706.00                        | 0.00                      | 2,943,706.00   | 483,652.65         | 242,113.83   | 242,113.83   | 725,766.48    | 2,217,939.52         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.3.03  | 20                    | 1955              | 100                   | 3,950,594.00                        | 0.00                      | 3,950,594.00   | 580,063.97         | 316,661.05   | 316,661.05   | 896,725.02    | 3,053,868.98         |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 1,165,233.00                        | 0.00                      | 1,165,233.00   | 178,305.56         | 93,656.62    | 93,656.62    | 271,962.18    | 893,270.82           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.1.02  | 20                    | 1955              | 100                   | 497,527.00                          | 0.00                      | 497,527.00     | 80,539.80          | 40,318.49    | 40,318.49    | 120,858.29    | 376,668.71           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.3.03  | 20                    | 1955              | 100                   | 667,706.00                          | 0.00                      | 667,706.00     | 97,765.76          | 53,338.13    | 53,338.13    | 151,103.89    | 516,602.11           |                          |           |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Aoyo a la atención primaria y prestaciones de Salud |         |                       |                   |                       | 2,939,126.00                        | 0.00                      | 2,939,126.00   | 450,021.00         | 22           |              |               |                      |                          |           |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              | TODOS          |                    |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE:                         |                              | En Registro    |                    |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.2.03  | 20                    | 1955              | 100                   | 2,340,000.00                           | 0.00                         | 2,340,000.00   | 390,000.00         | 195,000.00    | 195,000.00    | 195,000.00    | 585,000.00           | 1,755,000.00                |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   | 4.2.03  | 20                    | 1955              | 100                   | 195,000.00                             | 0.00                         | 195,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 195,000.00                  |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.2.03  | 20                    | 1955              | 100                   | 195,000.00                             | 0.00                         | 195,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 195,000.00                  |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | SOBRESUELDOS                                         |         |                       |                   |                       | 44,000.00                              | 0.00                         | 44,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 44,000.00                   |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 44,000.00                              | 0.00                         | 44,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 44,000.00                   |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                            | 4.2.03  | 20                    | 1955              | 100                   | 44,000.00                              | 0.00                         | 44,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 44,000.00                   |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 360,126.00                             | 0.00                         | 360,126.00     | 60,021.00          | 30,010.50     | 30,010.50     | 90,031.50     | 270,094.50           |                             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 165,906.00                             | 0.00                         | 165,906.00     | 27,651.00          | 13,825.50     | 13,825.50     | 41,476.50     | 124,429.50           |                             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.2.03  | 20                    | 1955              | 100                   | 165,906.00                             | 0.00                         | 165,906.00     | 27,651.00          | 13,825.50     | 13,825.50     | 41,476.50     | 124,429.50           |                             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 166,140.00                             | 0.00                         | 166,140.00     | 27,690.00          | 13,845.00     | 13,845.00     | 41,535.00     | 124,605.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.2.03  | 20                    | 1955              | 100                   | 166,140.00                             | 0.00                         | 166,140.00     | 27,690.00          | 13,845.00     | 13,845.00     | 41,535.00     | 124,605.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 28,080.00                              | 0.00                         | 28,080.00      | 4,680.00           | 2,340.00      | 2,340.00      | 7,020.00      | 21,060.00            |                             |
| 11(P)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.2.03  | 20                    | 1955              | 100                   | 28,080.00                              | 0.00                         | 28,080.00      | 4,680.00           | 2,340.00      | 2,340.00      | 7,020.00      | 21,060.00            |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico |         |                       |                   |                       | 14,732,573.00                          | 0.00                         | 14,732,573.00  | 2,213,006.98       | 1,106,503.49  | 1,106,503.49  | 3,319,510.47  | 11,413,062.53        |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 14,732,573.00                          | 0.00                         | 14,732,573.00  | 2,213,006.98       | 1,106,503.49  | 1,106,503.49  | 3,319,510.47  | 11,413,062.53        |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 14,732,573.00                          | 0.00                         | 14,732,573.00  | 2,213,006.98       | 1,106,503.49  | 1,106,503.49  | 3,319,510.47  | 11,413,062.53        |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 14,732,573.00                          | 0.00                         | 14,732,573.00  | 2,213,006.98       | 1,106,503.49  | 1,106,503.49  | 429,010.47    | 11,413,062.53        |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 12,706,474.00                          | 0.00                         | 12,706,474.00  | 1,927,000.00       | 963,500.00    | 963,500.00    | 2,890,500.00  | 9,815,974.00         |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 11,729,053.00                          | 0.00                         | 11,729,053.00  | 1,927,000.00       | 963,500.00    | 963,500.00    | 2,890,500.00  | 8,838,553.00         |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.3.03  | 20                    | 1955              | 100                   | 11,729,053.00                          | 0.00                         | 11,729,053.00  | 1,927,000.00       | 963,500.00    | 963,500.00    | 2,890,500.00  | 8,838,553.00         |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 977,421.00                             | 0.00                         | 977,421.00     | 0.00               | 0.00          | 0.00          | 0.00          | 977,421.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.03  | 20                    | 1955              | 100                   | 977,421.00                             | 0.00                         | 977,421.00     | 0.00               | 0.00          | 0.00          | 0.00          | 977,421.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 221,000.00                             | 0.00                         | 221,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 221,000.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 221,000.00                             | 0.00                         | 221,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 221,000.00           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                            | 4.3.03  | 20                    | 1955              | 100                   | 221,000.00                             | 0.00                         | 221,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 221,000.00                  |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 1,805,099.00                           | 0.00                         | 1,805,099.00   | 286,006.98         | 143,003.49    | 143,003.49    | 429,010.47    | 1,376,088.53         |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 831,589.00                             | 0.00                         | 831,589.00     | 132,370.30         | 66,185.15     | 66,185.15     | 198,555.45    | 633,033.55           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.3.03  | 20                    | 1955              | 100                   | 831,589.00                             | 0.00                         | 831,589.00     | 132,370.30         | 66,185.15     | 66,185.15     | 198,555.45    | 633,033.55           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 832,762.00                             | 0.00                         | 832,762.00     | 132,557.00         | 66,278.50     | 66,278.50     | 198,835.50    | 633,926.50           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.3.03  | 20                    | 1955              | 100                   | 832,762.00                             | 0.00                         | 832,762.00     | 132,557.00         | 66,278.50     | 66,278.50     | 198,835.50    | 633,926.50           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 140,748.00                             | 0.00                         | 140,748.00     | 21,079.68          | 10,539.84     | 10,539.84     | 31,619.52     | 109,128.48           |                             |
| 11(P)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.3.03  | 20                    | 1955              | 100                   | 140,748.00                             | 0.00                         | 140,748.00     | 21,079.68          | 10,539.84     | 10,539.84     | 31,619.52     | 109,128.48           |                             |
| 11(P)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios |         |                       |                   |                       | 425,563,988.00                         | 11,511,186.00                | 437,075,174.00 | 60,300,036.62      | 31,227,483.82 | 31,227,483.82 | 91,527,520.44 | 345,547,653.56       |                             |
| 11(P)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                  |         |                       |                   |                       | 425,563,988.00                         | 11,511,186.00                | 437,075,174.00 | 60,300,036.62      | 31,227,483.82 | 31,227,483.82 | 91,527,520.44 | 345,547,653.56       |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | Servicio de gestión y aprobación de proyectos y uso  |         |                       |                   |                       | 101,100,742.00                         | 0.00                         | 101,100,742.00 | 13,672,318.20      | 6,826,973.63  | 6,826,973.63  | 20,499,291.83 | 80,601,450.17        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 101,100,742.00                         | 0.00                         | 101,100,742.00 | 13,672,318.20      | 6,826,973.63  | 6,826,973.63  | 20,499,291.83 | 80,601,450.17        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 101,100,742.00                         | 0.00                         | 101,100,742.00 | 13,672,318.20      | 6,826,973.63  | 6,826,973.63  | 20,499,291.83 | 80,601,450.17        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 101,100,742.00                         | 0.00                         | 101,100,742.00 | 13,672,318.20      | 6,826,973.63  | 6,826,973.63  | 20,499,291.83 | 80,601,450.17        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 86,308,610.00                          | 0.00                         | 86,308,610.00  | 5,929,323.84       | 5,929,323.84  | 5,929,323.84  | 17,804,050.13 | 68,504,559.87        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 79,669,487.00                          | 0.00                         | 79,669,487.00  | 11,874,726.29      | 5,929,323.84  | 5,929,323.84  | 17,804,050.13 | 61,865,436.87        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 4.1.02  | 20                    | 1955              | 100                   | 28,059,555.00                          | 0.00                         | 28,059,555.00  | 3,972,000.00       | 1,911,449.93  | 1,911,449.93  | 5,883,449.93  | 22,176,105.07        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 2.1.01  | 20                    | 1955              | 100                   | 51,609,932.00                          | 0.00                         | 51,609,932.00  | 7,902,726.29       | 4,017,873.91  | 4,017,873.91  | 11,920,600.20 | 39,689,331.80        |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 6,639,123.00                           | 0.00                         | 6,639,123.00   | 0.00               | 0.00          | 0.00          | 0.00          | 6,639,123.00         |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.1.02  | 20                    | 1955              | 100                   | 2,338,296.00                           | 0.00                         | 2,338,296.00   | 0.00               | 0.00          | 0.00          | 0.00          | 2,338,296.00         |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 2.1.01  | 20                    | 1955              | 100                   | 4,300,827.00                           | 0.00                         | 4,300,827.00   | 0.00               | 0.00          | 0.00          | 0.00          | 4,300,827.00         |                             |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 2,531,000.00                           | 0.00                         | 2,53,          |                    |               |               |               |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |               |                    |              |              |               |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|---------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |               |                    |              |              |               |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |               |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                       | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |              |              |               |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                       |         |                       |                   |                       |                                     |                           |               |                    |              |              |               |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                    | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22           | 23           | 24            | 25 = 21 + 23         | 26= 20-25                |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 2.1.01  | 20                    | 1955              | 100                   | 1,015,000.00                        | 0.00                      | 1,015,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 1,015,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera            | 4.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                        | 0.00                      | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 1,000,000.00             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |         |                       |                   |                       | 12,261,132.00                       | 0.00                      | 12,261,132.00 | 1,797,591.91       | 897,649.79   | 897,649.79   | 897,649.79    | 2,695,241.70         | 9,565,890.30             |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                     |         |                       |                   |                       | 5,648,566.00                        | 0.00                      | 5,648,566.00  | 829,156.09         | 414,008.07   | 414,008.07   | 1,243,164.16  | 4,405,401.84         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 4.1.02  | 20                    | 1955              | 100                   | 1,989,422.00                        | 0.00                      | 1,989,422.00  | 275,942.80         | 132,685.80   | 132,685.80   | 408,628.60    | 1,580,793.40         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 2.1.01  | 20                    | 1955              | 100                   | 3,659,144.00                        | 0.00                      | 3,659,144.00  | 553,213.29         | 281,322.27   | 281,322.27   | 834,535.56    | 2,824,608.44         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                 |         |                       |                   |                       | 5,656,533.00                        | 0.00                      | 5,656,533.00  | 414,592.00         | 414,592.00   | 414,592.00   | 1,244,917.58  | 4,411,615.42         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 4.1.02  | 20                    | 1955              | 100                   | 1,992,228.00                        | 0.00                      | 1,992,228.00  | 276,332.00         | 132,872.95   | 132,872.95   | 409,204.95    | 1,583,023.05         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 2.1.01  | 20                    | 1955              | 100                   | 3,664,305.00                        | 0.00                      | 3,664,305.00  | 553,993.58         | 281,719.05   | 281,719.05   | 835,712.63    | 2,828,592.37         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral            |         |                       |                   |                       | 956,033.00                          | 0.00                      | 956,033.00    | 138,110.24         | 69,049.72    | 69,049.72    | 207,159.96    | 748,873.04           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 4.1.02  | 20                    | 1955              | 100                   | 336,714.00                          | 0.00                      | 336,714.00    | 21,946.32          | 21,946.32    | 21,946.32    | 67,446.00     | 269,268.00           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 2.1.01  | 20                    | 1955              | 100                   | 619,319.00                          | 0.00                      | 619,319.00    | 92,610.56          | 47,103.40    | 47,103.40    | 139,713.96    | 479,605.04           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y NO APLICA |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 13,150,065.02      | 7,215,532.48 | 7,215,532.48 | 20,365,597.50 | 79,277,444.50        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 13,150,065.02      | 7,215,532.48 | 7,215,532.48 | 20,365,597.50 | 79,277,444.50        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 13,150,065.02      | 7,215,532.48 | 7,215,532.48 | 20,365,597.50 | 79,277,444.50        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 13,150,065.02      | 7,215,532.48 | 7,215,532.48 | 20,365,597.50 | 79,277,444.50        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                       |         |                       |                   |                       | 92,129,411.00                       | 7,513,631.00              | 99,643,042.00 | 13,150,065.02      | 7,215,532.48 | 7,215,532.48 | 20,365,597.50 | 79,277,444.50        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                        |         |                       |                   |                       | 78,462,485.00                       | 7,513,631.00              | 85,976,116.00 | 11,551,505.71      | 6,333,602.12 | 6,333,602.12 | 17,885,107.83 | 68,091,008.17        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                       |         |                       |                   |                       | 72,260,756.00                       | 0.00                      | 72,260,756.00 | 10,685,505.71      | 5,427,459.26 | 5,427,459.26 | 16,112,964.97 | 56,147,791.03        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                               | 1.1.02  | 20                    | 1955              | 100                   | 55,299,956.00                       | 0.00                      | 55,299,956.00 | 7,874,707.56       | 4,012,954.10 | 4,012,954.10 | 11,887,661.66 | 43,412,294.34        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                               | 4.1.02  | 20                    | 1955              | 100                   | 16,960,800.00                       | 0.00                      | 16,960,800.00 | 2,810,798.15       | 1,414,505.16 | 1,414,505.16 | 4,225,303.31  | 12,735,496.69        |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal       |         |                       |                   |                       | 180,000.00                          | 6,935,658.00              | 7,115,658.00  | 866,000.00         | 906,142.86   | 906,142.86   | 1,772,142.86  | 5,343,515.14         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 6,935,658.00              | 6,935,658.00  | 866,000.00         | 906,142.86   | 906,142.86   | 1,772,142.86  | 5,343,515.14         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                  | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00                          | 0.00                      | 180,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 180,000.00           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                    |         |                       |                   |                       | 6,021,729.00                        | 577,973.00                | 6,599,702.00  | 0.00               | 0.00         | 0.00         | 0.00          | 6,599,702.00         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 577,973.00                | 577,973.00    | 0.00               | 0.00         | 0.00         | 0.00          | 577,973.00           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 4,608,329.00                        | 0.00                      | 4,608,329.00  | 0.00               | 0.00         | 0.00         | 0.00          | 4,608,329.00         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                   | 4.1.02  | 20                    | 1955              | 100                   | 1,413,400.00                        | 0.00                      | 1,413,400.00  | 0.00               | 0.00         | 0.00         | 0.00          | 1,413,400.00         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                          |         |                       |                   |                       | 2,546,000.00                        | 0.00                      | 2,546,000.00  | 0.00               | 55,500.00    | 55,500.00    | 55,500.00     | 2,490,500.00         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                          |         |                       |                   |                       | 2,546,000.00                        | 0.00                      | 2,546,000.00  | 0.00               | 55,500.00    | 55,500.00    | 55,500.00     | 2,490,500.00         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                  | 1.1.02  | 20                    | 1955              | 100                   | 837,000.00                          | 0.00                      | 837,000.00    | 0.00               | 55,500.00    | 55,500.00    | 55,500.00     | 781,500.00           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                  | 4.1.02  | 20                    | 1955              | 100                   | 13,000.00                           | 0.00                      | 13,000.00     | 0.00               | 0.00         | 0.00         | 0.00          | 13,000.00            |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 1.1.02  | 20                    | 1955              | 100                   | 1,103,000.00                        | 0.00                      | 1,103,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 1,103,000.00         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                             | 4.1.02  | 20                    | 1955              | 100                   | 293,000.00                          | 0.00                      | 293,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 293,000.00           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera            | 4.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 0.00                      | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 300,000.00           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |         |                       |                   |                       | 11,120,926.00                       | 0.00                      | 11,120,926.00 | 1,598,559.31       | 826,430.36   | 826,430.36   | 2,424,989.67  | 8,695,936.33         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                     |         |                       |                   |                       | 5,123,286.00                        | 0.00                      | 5,123,286.00  | 737,088.44         | 380,830.79   | 380,830.79   | 1,117,919.23  | 4,005,366.77         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 1.1.02  | 20                    | 1955              | 100                   | 3,920,766.00                        | 0.00                      | 3,920,766.00  | 552,441.93         | 285,617.41   | 285,617.41   | 838,059.34    | 3,082,706.66         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                     | 4.1.02  | 20                    | 1955              | 100                   | 1,202,520.00                        | 0.00                      | 1,202,520.00  | 184,646.51         | 95,213.38    | 95,213.38    | 279,859.89    | 922,660.11           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                 |         |                       |                   |                       | 5,130,512.00                        | 0.00                      | 5,130,512.00  | 740,007.76         | 383,247.63   | 383,247.63   | 1,123,255.39  | 4,007,256.61         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 1.1.02  | 20                    | 1955              | 100                   | 3,926,296.00                        | 0.00                      | 3,926,296.00  | 553,221.09         | 286,020.23   | 286,020.23   | 839,241.32    | 3,087,054.68         |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                 | 4.1.02  | 20                    | 1955              | 100                   | 1,204,216.00                        | 0.00                      | 1,204,216.00  | 186,786.67         | 97,227.40    | 97,227.40    | 284,014.07    | 920,201.93           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral            |         |                       |                   |                       | 867,128.00                          | 0.00                      | 867,128.00    | 121,463.11         | 62,351.94    | 62,351.94    | 183,815.05    | 683,312.95           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 1.1.02  | 20                    | 1955              | 100                   | 663,599.00                          | 0.00                      | 663,599.00    | 92,177.85          | 47,661.30    | 47,661.30    | 139,839.15    | 523,759.85           |                          |  |
| 11(P)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral            | 4.1.02  | 20                    | 1955              | 100                   | 203,529.00                          | 0.00                      | 203,529.00    | 29,285.26          | 14,690.64    | 14,6,        |               |                      |                          |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                 |                    | TODOS          |                |                |                      |                          |  |  |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|-----------------|--------------------|----------------|----------------|----------------|----------------------|--------------------------|--|--|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                 |                    | ESTADO CIERRE: |                |                |                      | En Registro              |  |  |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                 |                    |                |                |                |                      |                          |  |  |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                 | Etapas del Gasto   |                |                |                |                      |                          |  |  |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente         | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible Anual |  |  |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                     |                           |                 |                    |                |                |                |                      |                          |  |  |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19      | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                       | 75,639,590.00                       | 0.00                      | 75,639,590.00   | 12,086,346.79      | 6,065,723.35   | 6,065,723.35   | 6,058,801.34   | 18,152,070.14        | 57,487,519.86            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 3.2.99  | 20                    | 1955              | 100                   | 75,639,590.00                       | 0.00                      | 75,639,590.00   | 12,086,346.79      | 6,065,723.35   | 6,065,723.35   | 6,058,801.34   | 18,152,070.14        | 57,487,519.86            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                              |         |                       |                   |                       | 6,303,299.00                        | 0.00                      | 6,303,299.00    | 0.00               | 0.00           | 0.00           | 0.00           | 6,303,299.00         |                          |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 3.2.99  | 20                    | 1955              | 100                   | 6,303,299.00                        | 0.00                      | 6,303,299.00    | 0.00               | 0.00           | 0.00           | 0.00           | 6,303,299.00         |                          |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | SOBRESUELDOS                                    |         |                       |                   |                       | 1,760,000.00                        | 0.00                      | 1,760,000.00    | 9,800.00           | 10,378.00      | 10,378.00      | 10,378.00      | 20,178.00            | 1,739,822.00             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                    |         |                       |                   |                       | 1,760,000.00                        | 0.00                      | 1,760,000.00    | 9,800.00           | 10,378.00      | 10,378.00      | 10,378.00      | 20,178.00            | 1,739,822.00             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual            | 3.2.99  | 20                    | 1955              | 100                   | 351,000.00                          | 0.00                      | 351,000.00      | 9,800.00           | 10,378.00      | 10,378.00      | 10,378.00      | 20,178.00            | 330,822.00               |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                       | 3.2.99  | 20                    | 1955              | 100                   | 1,409,000.00                        | 0.00                      | 1,409,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 1,409,000.00         |                          |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 11,640,931.00                       | 0.00                      | 11,640,931.00   | 1,845,002.67       | 926,814.85     | 926,814.85     | 925,749.56     | 2,771,817.52         | 8,869,113.48             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud               |         |                       |                   |                       | 5,362,846.00                        | 0.00                      | 5,362,846.00    | 850,526.80         | 427,250.59     | 427,250.59     | 426,759.82     | 1,277,777.39         | 4,085,068.61             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud               | 3.2.99  | 20                    | 1955              | 100                   | 5,362,846.00                        | 0.00                      | 5,362,846.00    | 850,526.80         | 427,250.59     | 427,250.59     | 426,759.82     | 1,277,777.39         | 4,085,068.61             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones           |         |                       |                   |                       | 5,370,410.00                        | 0.00                      | 5,370,410.00    | 851,726.42         | 427,853.20     | 427,853.20     | 427,361.74     | 1,279,579.62         | 4,090,830.38             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 3.2.99  | 20                    | 1955              | 100                   | 5,370,410.00                        | 0.00                      | 5,370,410.00    | 851,726.42         | 427,853.20     | 427,853.20     | 427,361.74     | 1,279,579.62         | 4,090,830.38             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral      |         |                       |                   |                       | 907,675.00                          | 0.00                      | 907,675.00      | 142,749.45         | 71,711.06      | 71,711.06      | 71,628.00      | 214,460.51           | 693,214.49               |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 3.2.99  | 20                    | 1955              | 100                   | 907,675.00                          | 0.00                      | 907,675.00      | 142,749.45         | 71,711.06      | 71,711.06      | 71,628.00      | 214,460.51           | 693,214.49               |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | Seguridad y vigilancia de los espacios públicos |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00  | 19,536,503.94      | 10,182,061.51  | 10,182,061.51  | 10,140,354.44  | 29,718,565.45        | 111,269,004.55           |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00  | 19,536,503.94      | 10,182,061.51  | 10,182,061.51  | 10,140,354.44  | 29,718,565.45        | 111,269,004.55           |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00  | 19,536,503.94      | 10,182,061.51  | 10,182,061.51  | 10,140,354.44  | 29,718,565.45        | 111,269,004.55           |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 136,990,015.00                      | 3,997,555.00              | 140,987,570.00  | 19,536,503.94      | 10,182,061.51  | 10,182,061.51  | 10,140,354.44  | 29,718,565.45        | 111,269,004.55           |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 96,617,838.00                       | 3,997,555.00              | 100,615,393.00  | 17,067,707.54      | 8,936,933.57   | 8,936,933.57   | 8,900,789.13   | 26,004,641.11        | 74,610,751.89            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                 |         |                       |                   |                       | 89,185,697.00                       | 0.00                      | 89,185,697.00   | 16,128,607.54      | 8,134,022.86   | 8,134,022.86   | 8,097,878.42   | 24,262,630.40        | 64,923,066.60            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                         | 1.4.01  | 20                    | 1955              | 100                   | 89,185,697.00                       | 0.00                      | 89,185,697.00   | 16,128,607.54      | 8,134,022.86   | 8,134,022.86   | 8,097,878.42   | 24,262,630.40        | 64,923,066.60            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal |         |                       |                   |                       | 0.00                                | 3,690,050.00              | 3,690,050.00    | 939,100.00         | 802,910.71     | 802,910.71     | 802,910.71     | 1,742,010.71         | 1,948,039.29             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                            | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 3,690,050.00              | 3,690,050.00    | 939,100.00         | 802,910.71     | 802,910.71     | 802,910.71     | 1,742,010.71         | 1,948,039.29             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                              |         |                       |                   |                       | 7,432,141.00                        | 307,505.00                | 7,739,646.00    | 0.00               | 0.00           | 0.00           | 0.00           | 7,739,646.00         |                          |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                | 307,505.00                | 307,505.00      | 0.00               | 0.00           | 0.00           | 0.00           | 307,505.00           |                          |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1.4.01  | 20                    | 1955              | 100                   | 7,432,141.00                        | 0.00                      | 7,432,141.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 7,432,141.00             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         |          | SOBRESUELDOS                                    |         |                       |                   |                       | 26,646,500.00                       | 0.00                      | 26,646,500.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 26,646,500.00            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         |          | Compensación                                    |         |                       |                   |                       | 26,646,500.00                       | 0.00                      | 26,646,500.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 26,646,500.00            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual            | 1.4.01  | 20                    | 1955              | 100                   | 24,566,500.00                       | 0.00                      | 24,566,500.00   | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 24,566,500.00            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                       | 1.4.01  | 20                    | 1955              | 100                   | 2,080,000.00                        | 0.00                      | 2,080,000.00    | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 2,080,000.00             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 13,725,677.00                       | 0.00                      | 13,725,677.00   | 2,468,796.40       | 1,245,127.94   | 1,245,127.94   | 1,239,565.31   | 3,713,924.34         | 10,011,752.66            |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud               |         |                       |                   |                       | 6,323,265.00                        | 0.00                      | 6,323,265.00    | 1,137,846.28       | 573,866.21     | 573,866.21     | 571,303.57     | 1,711,712.49         | 4,611,552.51             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1.4.01  | 20                    | 1955              | 100                   | 6,323,265.00                        | 0.00                      | 6,323,265.00    | 1,137,846.28       | 573,866.21     | 573,866.21     | 571,303.57     | 1,711,712.49         | 4,611,552.51             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones           |         |                       |                   |                       | 6,332,184.00                        | 0.00                      | 6,332,184.00    | 1,139,451.14       | 574,675.68     | 574,675.68     | 572,109.42     | 1,714,126.82         | 4,618,057.18             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1.4.01  | 20                    | 1955              | 100                   | 6,332,184.00                        | 0.00                      | 6,332,184.00    | 1,139,451.14       | 574,675.68     | 574,675.68     | 572,109.42     | 1,714,126.82         | 4,618,057.18             |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral      |         |                       |                   |                       | 1,070,228.00                        | 0.00                      | 1,070,228.00    | 191,498.98         | 96,586.05      | 96,586.05      | 96,152.32      | 288,085.03           | 782,142.97               |  |  |  |
| 11(P)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 1.4.01  | 20                    | 1955              | 100                   | 1,070,228.00                        | 0.00                      | 1,070,228.00    | 191,498.98         | 96,586.05      | 96,586.05      | 96,152.32      | 288,085.03           | 782,142.97               |  |  |  |
| 12(S)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | SERVICIO                                        |         |                       |                   |                       | 3,004,212,285.0                     | 245,207,836.90            | 3,249,420,121.1 | 390,058,938.44     | 238,547,828.91 | 222,084,818.69 | 213,931,185.92 | 612,143,757.13       | 2,637,276,364.7          |  |  |  |
| 12(S)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                           |         |                       |                   |                       | 515,600,000.00                      | 29,900,798.88             | 545,500,798.88  | 55,210,432.25      | 67,329,718.38  | 64,376,299.91  | 62,167,645.50  | 119,586,732.16       | 425,914,066.72           |  |  |  |
| 12(S)                                            | 01                             |          | 00       |                |                       |            |                       |          |        |           |          | N/A                                             |         |                       |                   |                       | 515,600,000.00                      | 29,900,798.88             | 545,500,798.88  | 55,210,432.25      | 67,329,718.38  | 64,376,299.91  | 62,167,645.50  | 119,586,732.16       | 425,914,066.72           |  |  |  |
| 12(S)                                            | 01                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |          | Dirección y coordinación                        |         |                       |                   |                       | 14,870,000.00                       | 0.00                      | 14,870,000.00   | 220,280.98         | 1,194,922.29   | 1,194,922.29   | 1,194,922.29   | 1,415,203.27         | 13,454,796.73            |  |  |  |
| 12(S)                                            | 01                             | 00       | 0001     | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 14,870,000.00                       | 0.00                      | 14,870,000.00   | 220,280.98         | 1,194,922.29   | 1,194,922.29   | 1,194,922.29   | 1,415,203.27         | 13,454,796.73            |  |  |  |
| 12(S)                                            | 01                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | 14,870,000.00                       | 0.00                      | 14,870,000.00   | 2                  |                |                |                |                      |                          |  |  |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |               |               |               |                      |                             |  | ESTADO CIERRE: En Registro |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|--|----------------------------|--|--|--|--|--|--|--|--|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |                            |  |  |  |  |  |  |  |  |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |                            |  |  |  |  |  |  |  |  |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |  |                            |  |  |  |  |  |  |  |  |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |                            |  |  |  |  |  |  |  |  |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |                            |  |  |  |  |  |  |  |  |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         |          | TRANSPORTE Y ALMACENAJE                   |         |                       |                   |                       | 3,350,000.00                           | -5000.00                     | 3,345,000.00   | 13,868.15          | 749,802.06    | 749,802.06    | 749,802.06    | 763,670.21           | 2,581,329.79                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte            |         |                       |                   |                       | 3,350,000.00                           | -5000.00                     | 3,345,000.00   | 13,868.15          | 749,802.06    | 749,802.06    | 749,802.06    | 763,670.21           | 2,581,329.79                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 20                    | 1955              | 100                   | 3,125,000.00                           | -5000.00                     | 3,120,000.00   | 13,868.15          | 749,352.06    | 749,352.06    | 749,352.06    | 763,220.21           | 2,356,779.79                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00     | 0.00               | 450.00        | 450.00        | 450.00        | 450.00               | 224,550.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |         |                       |                   |                       | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 141,600.00         | 70,800.00     | 70,800.00     | 70,800.00     | 212,400.00           | 1,187,600.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales        |         |                       |                   |                       | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 141,600.00         | 70,800.00     | 70,800.00     | 70,800.00     | 212,400.00           | 1,187,600.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales    | 1.1.02  | 20                    | 1955              | 100                   | 1,400,000.00                           | 0.00                         | 1,400,000.00   | 141,600.00         | 70,800.00     | 70,800.00     | 70,800.00     | 212,400.00           | 1,187,600.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                  |         |                       |                   |                       | 3,550,000.00                           | 0.00                         | 3,550,000.00   | 64,812.83          | 54,848.48     | 1,194,922.29  | 54,848.48     | 0.00                 | 3,430,338.69                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES      |         |                       |                   |                       | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 64,812.83          | 54,848.48     | 54,848.48     | 54,848.48     | 119,661.31           | 2,930,338.69                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas         |         |                       |                   |                       | 3,050,000.00                           | 0.00                         | 3,050,000.00   | 64,812.83          | 54,848.48     | 54,848.48     | 54,848.48     | 119,661.31           | 2,930,338.69                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas         | 1.1.02  | 20                    | 1955              | 100                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 64,812.83          | 51,685.75     | 51,685.75     | 51,685.75     | 116,498.58           | 2,883,501.42                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas         | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 3,162.73      | 3,162.73      | 3,162.73      | 3,162.73             | 46,837.27                   |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | TEXTILES Y VESTUARIOS                     |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir            |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir            | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Gestión administrativa y financiera       |         |                       |                   |                       | 465,480,000.00                         | 28,300,798.88                | 493,780,798.88 | 51,793,273.72      | 64,443,277.07 | 61,489,858.60 | 59,521,983.27 | 113,283,132.32       | 380,497,666.56              |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 28,300,798.88                          |                              | 493,780,798.88 | 51,793,273.72      | 64,443,277.07 | 61,489,858.60 | 59,521,983.27 | 113,283,132.32       | 380,497,666.56              |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 465,480,000.00                         | 28,300,798.88                | 493,780,798.88 | 51,793,273.72      | 64,443,277.07 | 61,489,858.60 | 59,521,983.27 | 113,283,132.32       | 380,497,666.56              |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | CONTRATACIÓN DE SERVICIOS                 |         |                       |                   |                       | 390,405,000.00                         | 32,326,560.06                | 422,731,560.06 | 43,615,919.77      | 59,315,045.55 | 57,114,731.28 | 55,788,259.75 | 47,679,852.57        | 322,000,909.01              |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        |        | 1         |          | SERVICIOS BÁSICOS                         |         |                       |                   |                       | 23,400,000.00                          | 0.00                         | 23,400,000.00  | 4,099,695.38       | 2,690,084.74  | 2,363,607.14  | 2,363,607.14  | 16,610,219.88        |                             |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 3         |          | Teléfono local                            |         |                       |                   |                       | 21,000,000.00                          | 0.00                         | 21,000,000.00  | 3,795,969.38       | 2,059,881.14  | 2,059,881.14  | 2,059,881.14  | 15,144,149.48        |                             |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 3         | 01       | Teléfono local                            | 1.1.02  | 20                    | 1955              | 100                   | 21,000,000.00                          | 0.00                         | 21,000,000.00  | 3,795,969.38       | 2,059,881.14  | 2,059,881.14  | 2,059,881.14  | 15,144,149.48        |                             |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 7         |          | Agua                                      |         |                       |                   |                       | 2,400,000.00                           | 0.00                         | 2,400,000.00   | 303,726.00         | 630,203.60    | 630,203.60    | 303,726.00    | 933,929.60           | 1,466,070.40                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 1      | 7         | 01       | Agua                                      | 1.1.02  | 20                    | 1955              | 100                   | 2,400,000.00                           | 0.00                         | 2,400,000.00   | 303,726.00         | 630,203.60    | 630,203.60    | 303,726.00    | 933,929.60           | 1,466,070.40                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN    |         |                       |                   |                       | 46,510,000.00                          | 24,285,761.18                | 70,795,761.18  | 1,433,322.43       | 20,191,744.66 | 18,987,261.08 | 18,504,817.70 | 20,420,583.51        | 50,375,177.67               |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         |          | Publicidad y propaganda                   |         |                       |                   |                       | 42,500,000.00                          | 22,000,000.00                | 64,500,000.00  | 1,103,615.17       | 19,007,811.84 | 18,689,430.14 | 18,437,049.37 | 19,793,045.31        | 44,706,954.69               |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 20,000,000.00                | 20,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 20,000,000.00               |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 528,615.17         | 889,633.37    | 571,251.67    | 318,870.90    | 1,099,866.84         | 2,900,133.16                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 01       | Publicidad y propaganda                   | 1.1.02  | 30                    | 9996              | 102                   | 36,000,000.00                          | 0.00                         | 36,000,000.00  | 0.00               | 18,000,178.47 | 18,000,178.47 | 18,000,178.47 | 18,000,178.47        | 17,999,821.53               |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 02       | Promoción y patrocinio                    | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 2,000,000.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 1         | 02       | Promoción y patrocinio                    | 1.1.02  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00   | 575,000.00         | 118,000.00    | 118,000.00    | 118,000.00    | 693,000.00           | 1,807,000.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación    |         |                       |                   |                       | 4,010,000.00                           | 2,285,761.18                 | 6,295,761.18   | 329,707.26         | 1,183,932.82  | 297,830.94    | 67,768.33     | 627,538.20           | 5,668,222.98                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 1,560,000.00                 | 1,560,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,560,000.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 20                    | 1955              | 100                   | 3,985,000.00                           | 70,000.00                    | 4,055,000.00   | 204,038.49         | 656,569.37    | 237,747.49    | 7,684.88      | 441,785.98           | 3,613,214.02                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación    | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 655,761.18                   | 680,761.18     | 125,668.77         | 527,363.45    | 60,083.45     | 60,083.45     | 185,752.22           | 495,008.96                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                  |         |                       |                   |                       | 1,825,000.00                           | 0.00                         | 1,825,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,825,000.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                   |         |                       |                   |                       | 1,825,000.00                           | 0.00                         | 1,825,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,825,000.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                   | 1.1.02  | 20                    | 1955              | 100                   | 1,625,000.00                           | 0.00                         | 1,625,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,625,000.00                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                   | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                   |         |                       |                   |                       | 1,420,000.00                           | 0.00                         | 1,420,000.00   | 37,370.21          | 15,688.51     | 15,688.51     | 15,688.51     | 53,058.72            | 1,366,941.28                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte            |         |                       |                   |                       | 1,120,000.00                           | 0.00                         | 1,120,000.00   | 37,370.21          | 15,688.51     | 15,688.51     | 15,688.51     | 53,058.72            | 1,066,941.28                |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 20                    | 1955              | 100                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 30,811.82          | 6,250.00      | 6,250.00      | 6,250.00      | 37,061.82            | 962,938.18                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte            | 1.1.02  | 30                    | 9996              | 102                   | 120,000.00                             | 0.00                         | 120,000.00     | 6,558.39           | 9,438.51      | 9,438.51      | 9,438.51      | 15,996.90            | 104,003.10                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 300,000.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                    | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                             | 0.00                         | 300,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 300,000.00                  |  |                            |  |  |  |  |  |  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                       |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |                            |  |  |  |  |  |  |  |  |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |           |                                                        |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                |                    | TODOS         |               |               |                      |                             |  |  |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|--|--|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |           |                                                        |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                |                    |               |               |               |                      | En Registro                 |  |  |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |           |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |  |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |  |  |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |  |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |  |  |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |           | Otros alquileres                                       |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 44,999.30          | 75,915.30     | 46,415.30     | 46,415.30     | 91,414.60            | 1,408,585.40                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01        | Otros alquileres y arrendamientos por derechos de usos | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                           | 0.00                         | 1,500,000.00   | 44,999.30          | 75,915.30     | 46,415.30     | 46,415.30     | 91,414.60            | 1,408,585.40                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 9         |           | Derecho de uso                                         |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00  | 0.00               | 246,132.00    | 0.00          | 0.00          | 0.00                 | 12,000,000.00               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 9         | 01        | Licencias Informáticas                                 | 1.1.02  | 20                    | 1955              | 100                   | 12,000,000.00                          | 0.00                         | 12,000,000.00  | 0.00               | 246,132.00    | 0.00          | 0.00          | 0.00                 | 12,000,000.00               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      |           |           | SEGUROS                                                |         |                       |                   |                       | 53,000,000.00                          | 7,928,743.00                 | 60,928,743.00  | 7,178,442.40       | 16,624,683.04 | 16,624,683.04 | 16,624,683.04 | 23,803,125.44        | 37,125,617.56               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 2         |           | Seguro de bienes muebles                               |         |                       |                   |                       | 12,000,000.00                          | 3,300,000.00                 | 15,300,000.00  | 1,384,007.24       | 13,901,089.66 | 13,901,089.66 | 13,901,089.66 | 15,285,096.90        | 14,903.10                   |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 2         | 01        | Seguro de bienes muebles                               | 1.1.02  | 20                    | 1955              | 100                   | 12,000,000.00                          | 3,300,000.00                 | 15,300,000.00  | 1,384,007.24       | 13,901,089.66 | 13,901,089.66 | 13,901,089.66 | 15,285,096.90        | 14,903.10                   |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         |           | Seguros de personas                                    |         |                       |                   |                       | 41,000,000.00                          | 4,628,743.00                 | 45,628,743.00  | 5,794,435.16       | 2,723,593.38  | 2,723,593.38  | 2,723,593.38  | 8,518,028.54         | 37,110,714.46               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         | 01        | Seguros de personas                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 4,628,743.00                 | 4,628,743.00   | 356,130.13         | 0.00          | 0.00          | 0.00          | 356,130.13           | 4,272,612.87                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 6      | 3         | 01        | Seguros de personas                                    | 1.1.02  | 20                    | 1955              | 100                   | 41,000,000.00                          | 0.00                         | 41,000,000.00  | 5,438,305.03       | 2,723,593.38  | 2,723,593.38  | 2,723,593.38  | 8,161,898.41         | 32,838,101.59               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |         |                       |                   |                       | 7,950,000.00                           | 0.00                         | 7,950,000.00   | 165,025.55         | 912,413.41    | 272,110.55    | 912,413.41    | 0.00                 | 437,136.10                  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones           |         |                       |                   |                       | 7,750,000.00                           | 0.00                         | 7,750,000.00   | 165,025.55         | 912,413.41    | 272,110.55    | 0.00          | 437,136.10           | 7,312,863.90                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02        | Mantenimientos y reparaciones especiales               | 1.1.02  | 20                    | 1955              | 100                   | 7,150,000.00                           | 0.00                         | 7,150,000.00   | 165,025.55         | 912,413.41    | 272,110.55    | 0.00          | 437,136.10           | 6,712,863.90                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02        | Mantenimientos y reparaciones especiales               | 1.1.02  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 600,000.00                  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 01        | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 200,000.00                  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 236,000,000.00                         | 112,055.88                   | 236,112,055.88 | 29,686,597.84      | 18,073,150.56 | 17,993,254.73 | 17,747,814.73 | 47,679,852.57        | 188,432,203.31              |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 1         |           | Gastos y representación judiciales                     |         |                       |                   |                       | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 1         | 01        | Gastos judiciales                                      | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                           | 0.00                         | 4,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 4,000,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                    |         |                       |                   |                       | 64,000,000.00                          | 1,223,494.00                 | 65,223,494.00  | 10,568,966.65      | 5,734,823.25  | 5,734,823.25  | 5,734,823.25  | 16,303,789.90        | 48,919,704.10               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,223,494.00                 | 1,223,494.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,223,494.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                    | 1.1.02  | 20                    | 1955              | 100                   | 64,000,000.00                          | 0.00                         | 64,000,000.00  | 10,568,966.65      | 5,734,823.25  | 5,734,823.25  | 5,734,823.25  | 16,303,789.90        | 47,696,210.10               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |           | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 1,250,000.00                           | 0.00                         | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01        | Fumigación                                             | 1.1.02  | 20                    | 1955              | 100                   | 1,250,000.00                           | 0.00                         | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y    |         |                       |                   |                       | 6,850,000.00                           | 0.00                         | 6,850,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,850,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                      | 1.1.02  | 20                    | 1955              | 100                   | 3,850,000.00                           | 0.00                         | 3,850,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,850,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                      | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 159,700,000.00                         | -1,111,438.12                | 158,588,561.88 | 18,970,631.19      | 12,334,647.31 | 12,254,751.48 | 12,009,311.48 | 31,225,382.67        | 127,363,179.21              |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04        | Servicios de capacitación                              | 1.1.02  | 20                    | 1955              | 100                   | 7,200,000.00                           | 0.00                         | 7,200,000.00   | 0.00               | 1,729,800.00  | 1,729,800.00  | 1,729,800.00  | 1,729,800.00         | 5,470,200.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04        | Servicios de capacitación                              | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 05        | Servicios de informática y sistemas computarizados     | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                   |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                 | 1.1.02  | 30                    | 9998              | 102                   | 125,000,000.00                         | -1,111,438.12                | 123,888,561.88 | 16,798,712.35      | 8,772,102.27  | 8,772,102.27  | 8,772,102.27  | 25,570,814.62        | 98,317,747.26               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                 | 1.1.02  | 20                    | 1955              | 100                   | 24,200,000.00                          | 0.00                         | 24,200,000.00  | 2,171,918.84       | 1,832,745.04  | 1,752,849.21  | 1,507,409.21  | 20,275,231.95        |                             |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                 | 1.1.02  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         |           | Impuestos, derechos y tasas                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 147,000.00         | 3,680.00      | 3,680.00      | 3,680.00      | 150,680.00           | 49,320.00                   |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         | 01        | Impuestos                                              | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                             | 0.00                         | 200,000.00     | 147,000.00         | 3,680.00      | 3,680.00      | 3,680.00      | 150,680.00           | 49,320.00                   |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 75,075,000.00                          | -4,025,761.18                | 71,049,238.82  | 8,177,353.95       | 5,128,231.52  | 61,489,858.60 | 3,733,723.52  | 1,192,316.92         | 58,496,757.55               |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 10,840,000.00                          | -3,300,000.00                | 7,540,000.00   | 193,200.02         | 233,667.38    | 233,667.38    | 233,667.38    | 426,867.40           | 7,113,132.60                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                      |         |                       |                   |                       | 10,540,000.00                          | -3,300,000.00                | 7,240,000.00   | 189,123.17         | 189,806.78    | 189,806.78    | 189,806.78    | 378,929.95           | 6,861,070.05                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                      | 1.1.02  | 20                    | 1955              | 100                   | 9,840,000.00                           | -3,300,000.00                | 6,540,000.00   | 152,496.27         | 132,029.93    | 132,029.93    | 132,029.93    | 284,526.20           | 6,255,473.80                |  |  |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                      | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00     | 36,626.90          | 57,776.85     | 57,776.85     |               |                      |                             |  |  |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |               |                    |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |               |                    |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |               | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTON E IMPRESOS                                 |         |                       |                   |                       | 6,050,000.00                        | -725,761.18               | 5,324,238.82  | 7,703.51           | 136,304.04   | 17,360.04    | 17,360.04    | 25,063.55            | 5,299,175.27             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         |          | Papel de escritorio                                      | 1.1.02  | 20                    | 1955              | 100                   | 1,300,000.00                        | 0.00                      | 1,300,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,300,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         | 01       | Papel de escritorio                                      |         |                       |                   |                       | 1,300,000.00                        | 0.00                      | 1,300,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,300,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                           |         |                       |                   |                       | 2,500,000.00                        | -305,761.18               | 2,194,238.82  | 7,703.51           | 136,304.04   | 17,360.04    | 17,360.04    | 25,063.55            | 2,169,175.27             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 1.1.02  | 20                    | 1955              | 100                   | 2,050,000.00                        | 0.00                      | 2,050,000.00  | 2,708.45           | 134,514.04   | 15,570.04    | 15,570.04    | 18,278.49            | 2,031,721.51             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 1.1.02  | 30                    | 9996              | 102                   | 450,000.00                          | -305,761.18               | 144,238.82    | 4,995.06           | 1,790.00     | 1,790.00     | 1,790.00     | 6,785.06             | 137,453.76               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                              |         |                       |                   |                       | 350,000.00                          | 0.00                      | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 4         |          | Libros, revistas y periódicos                            |         |                       |                   |                       | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 4         | 01       | Libros, revistas y periódicos                            | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                          | 0.00                      | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         |          | Especies timbradas y valoradas                           |         |                       |                   |                       | 1,750,000.00                        | -420,000.00               | 1,330,000.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,330,000.00             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                           | 1.1.02  | 20                    | 1955              | 100                   | 750,000.00                          | -70,000.00                | 680,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 680,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                           | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                        | -350,000.00               | 650,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 650,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 525,000.00                          | 0.00                      | 525,000.00    | 10,813.90          | 160,657.71   | 160,657.71   | 9,617.71     | 171,471.61           | 353,528.39               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Artículos de caucho                                      |         |                       |                   |                       | 0.00                                | 152,000.00                | 152,000.00    | 0.00               | 151,040.00   | 151,040.00   | 0.00         | 151,040.00           | 960.00                   |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Artículos de caucho                                      | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                | 152,000.00                | 152,000.00    | 0.00               | 151,040.00   | 151,040.00   | 0.00         | 151,040.00           | 960.00                   |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 525,000.00                          | -152,000.00               | 373,000.00    | 10,813.90          | 9,617.71     | 9,617.71     | 9,617.71     | 20,431.61            | 352,568.39               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | -152,000.00               | 348,000.00    | 10,813.90          | 9,617.71     | 9,617.71     | 9,617.71     | 20,431.61            | 327,568.39               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 2,500,000.00                        | 0.00                      | 2,500,000.00  | 24,343.55          | 154,040.25   | 154,040.25   | 114,392.25   | 178,383.80           | 2,321,612.20             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 325,000.00                          | 0.00                      | 325,000.00    | 0.00               | 299.96       | 299.96       | 299.96       | 299.96               | 324,700.04               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 1.1.02  | 20                    | 1955              | 100                   | 200,000.00                          | 0.00                      | 200,000.00    | 0.00               | 299.96       | 299.96       | 299.96       | 299.96               | 199,700.04               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 04       | Productos de yeso                                        | 1.1.02  | 20                    | 1955              | 100                   | 125,000.00                          | 0.00                      | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                    |         |                       |                   |                       | 800,000.00                          | 0.00                      | 800,000.00    | 366.13             | 1,530.00     | 1,530.00     | 1,530.00     | 1,896.13             | 798,103.87               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                      | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00    | 366.13             | 1,530.00     | 1,530.00     | 1,530.00     | 1,896.13             | 498,103.87               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 03       | Productos de porcelana                                   | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 0.00                      | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 1,375,000.00                        | 0.00                      | 1,375,000.00  | 23,977.42          | 152,210.29   | 152,210.29   | 112,562.29   | 176,187.71           | 1,198,812.29             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 1.1.02  | 20                    | 1955              | 100                   | 175,000.00                          | 0.00                      | 175,000.00    | 0.00               | 8,338.18     | 8,338.18     | 8,338.18     | 8,338.18             | 166,661.82               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 1.1.02  | 20                    | 1955              | 100                   | 1,200,000.00                        | 0.00                      | 1,200,000.00  | 23,977.42          | 143,872.11   | 143,872.11   | 104,224.11   | 167,849.53           | 1,032,150.47             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 40,550,000.00                       | 0.00                      | 40,550,000.00 | 7,588,749.90       | 2,895,069.79 | 2,895,069.79 | 2,876,009.79 | 10,483,819.69        | 30,066,180.31            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 38,550,000.00                       | 0.00                      | 38,550,000.00 | 7,556,246.73       | 2,831,999.79 | 2,831,999.79 | 2,812,939.79 | 10,388,246.52        | 28,161,753.48            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                 | 1.1.02  | 20                    | 1955              | 100                   | 38,000,000.00                       | 0.00                      | 38,000,000.00 | 7,556,246.73       | 2,755,759.79 | 2,755,759.79 | 2,755,759.79 | 10,312,006.52        | 27,687,993.48            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                    | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00    | 0.00               | 76,240.00    | 76,240.00    | 57,180.00    | 76,240.00            | 423,760.00               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                              | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                           | 0.00                      | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 32,503.17          | 63,070.00    | 63,070.00    | 63,070.00    | 95,573.17            | 1,904,426.83             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                        | 0.00                      | 2,000,000.00  | 32,503.17          | 63,070.00    | 63,070.00    | 63,070.00    | 95,573.17            | 1,904,426.83             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 11,395,000.00                       | 0.00                      | 11,395,000.00 | 329,533.07         | 1,496,944.05 | 862,783.85   | 431,128.05   | 1,192,316.92         | 10,202,683.08            |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 995,830.55   | 387,312.93   | 2,466.55     | 387,312.93           | 1,112,687.07             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                        | 0.00                      | 1,500,000.00  | 0.00               | 995,830.55   | 387,312.93   | 2,466.55     | 387,312.93           | 1,112,687.07             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 5,000,000.00                        | -2,600.00                 | 4,997,400.00  | 91,676.59          | 65,167.09    | 65,167.09    | 65,167.09    | 4,840,556.32         | 4,840,556.32             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                    | 1955              | 100                   | 4,450,000.00                        | 0.00                      | 4,450,000.00  | 61,252.39          | 48,378.09    | 48,378.09    | 48,378.09    | 109,630.48           | 4,340,369.52             |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 30                    | 9996              | 102                   | 550,000.00                          | -2,600.00                 | 547,400.00    | 30,424.20          | 16,789.00    | 16,789.00    | 16,789.00    | 47,213.20            | 500,186.80               |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          |                                                          |         |                       |                   |                       |                                     |                           |               |                    |              |              |              |                      |                          |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                |                    | ESTADO CIERRE: |                |                |                      | TODOS                    |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|----------------|----------------|----------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       |                                     |                           |                |                    |                |                |                |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       |                                     |                           |                |                    |                |                |                |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |                |                |                |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                       |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                              |         |                       |                   |                       |                                     |                           |                |                    |                |                |                |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                           | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                               |         |                       |                   |                       | 550,000.00                          | 0.00                      | 550,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 550,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                    | 1.1.02  | 20                    | 1955              | 100                   | 550,000.00                          | 0.00                      | 550,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 550,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                   |         |                       |                   |                       | 3,750,000.00                        | 0.00                      | 3,750,000.00   | 237,856.48         | 435,946.41     | 407,744.41     | 363,494.41     | 645,600.89           | 3,104,399.11             |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                              | 1.1.02  | 20                    | 1955              | 100                   | 3,050,000.00                        | 0.00                      | 3,050,000.00   | 214,367.66         | 382,178.30     | 353,976.30     | 309,726.30     | 568,343.96           | 2,481,656.04             |  |
| 12(S)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                              | 1.1.02  | 30                    | 9996              | 102                   | 700,000.00                          | 0.00                      | 700,000.00     | 23,488.82          | 53,768.11      | 53,768.11      | 53,768.11      | 77,256.93            | 622,743.07               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           |                       |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la NO APLICA |         |                       |                   |                       | 35,250,000.00                       | 1,600,000.00              | 36,850,000.00  | 3,196,877.55       | 1,691,519.02   | 1,691,519.02   | 1,450,739.94   | 4,888,396.57         | 31,961,603.43            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                              |         |                       |                   |                       | 35,250,000.00                       | 1,600,000.00              | 36,850,000.00  | 3,196,877.55       | 1,691,519.02   | 1,691,519.02   | 1,450,739.94   | 4,888,396.57         | 31,961,603.43            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                       |         |                       |                   |                       | 35,250,000.00                       | 1,600,000.00              | 36,850,000.00  | 3,196,877.55       | 1,691,519.02   | 1,691,519.02   | 1,450,739.94   | 4,888,396.57         | 31,961,603.43            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 11,150,000.00                       | 1,200,000.00              | 12,350,000.00  | 612,424.75         | 461,902.24     | 461,902.24     | 221,123.16     | 0.00                 | 11,275,673.01            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                                            |         |                       |                   |                       | 4,000,000.00                        | 0.00                      | 4,000,000.00   | 314,115.25         | 211,623.16     | 211,623.16     | 211,623.16     | 525,738.41           | 3,474,261.59             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 3         |          | Teléfono local                                               |         |                       |                   |                       | 4,000,000.00                        | 0.00                      | 4,000,000.00   | 314,115.25         | 211,623.16     | 211,623.16     | 211,623.16     | 525,738.41           | 3,474,261.59             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 3         | 01       | Teléfono local                                               | 1.1.02  | 20                    | 1955              | 100                   | 4,000,000.00                        | 0.00                      | 4,000,000.00   | 314,115.25         | 211,623.16     | 211,623.16     | 211,623.16     | 525,738.41           | 3,474,261.59             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                     |         |                       |                   |                       | 2,500,000.00                        | 0.00                      | 2,500,000.00   | 296,809.50         | 0.00           | 0.00           | 0.00           | 296,809.50           | 2,203,190.50             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                      |         |                       |                   |                       | 2,500,000.00                        | 0.00                      | 2,500,000.00   | 296,809.50         | 0.00           | 0.00           | 0.00           | 296,809.50           | 2,203,190.50             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                      | 1.1.02  | 20                    | 1955              | 100                   | 2,500,000.00                        | 0.00                      | 2,500,000.00   | 296,809.50         | 0.00           | 0.00           | 0.00           | 296,809.50           | 2,203,190.50             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                      |         |                       |                   |                       | 2,000,000.00                        | 0.00                      | 2,000,000.00   | 1,500.00           | 250,279.08     | 250,279.08     | 9,500.00       | 251,779.08           | 1,748,220.92             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                               |         |                       |                   |                       | 2,000,000.00                        | 0.00                      | 2,000,000.00   | 1,500.00           | 250,279.08     | 250,279.08     | 9,500.00       | 251,779.08           | 1,748,220.92             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                               | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                        | 0.00                      | 2,000,000.00   | 1,500.00           | 250,279.08     | 250,279.08     | 9,500.00       | 251,779.08           | 1,748,220.92             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                      |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones                 |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                     | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 0.00                 | 500,000.00               |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                    |         |                       |                   |                       | 2,150,000.00                        | 1,200,000.00              | 3,350,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 3,350,000.00         |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                   |         |                       |                   |                       | 150,000.00                          | 0.00                      | 150,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 150,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                                   | 1.1.02  | 20                    | 1955              | 100                   | 150,000.00                          | 0.00                      | 150,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 150,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y          |         |                       |                   |                       | 1,500,000.00                        | 1,200,000.00              | 2,700,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 2,700,000.00         |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                            | 1.1.02  | 20                    | 1955              | 100                   | 1,500,000.00                        | 1,200,000.00              | 2,700,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 2,700,000.00         |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                           |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                       | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00           | 0.00           | 0.00           | 500,000.00           |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 24,100,000.00                       | 400,000.00                | 24,500,000.00  | 2,584,452.80       | 1,229,616.78   | 1,691,519.02   | 1,229,616.78   | 5,621.91             | 20,685,930.42            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                         |         |                       |                   |                       | 8,000,000.00                        | -1,200,000.00             | 6,800,000.00   | 301,830.89         | 41,616.78      | 41,616.78      | 41,616.78      | 343,447.67           | 6,456,552.33             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                            |         |                       |                   |                       | 8,000,000.00                        | -1,200,000.00             | 6,800,000.00   | 301,830.89         | 41,616.78      | 41,616.78      | 41,616.78      | 343,447.67           | 6,456,552.33             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                            | 1.1.02  | 20                    | 1955              | 100                   | 8,000,000.00                        | -1,200,000.00             | 6,800,000.00   | 301,830.89         | 41,616.78      | 41,616.78      | 41,616.78      | 343,447.67           | 6,456,552.33             |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTÓN E IMPRESOS                                     |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 50,000.00            |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                                  |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 50,000.00            |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                                  | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00           | 0.00           | 0.00           | 50,000.00            |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                         |         |                       |                   |                       | 16,000,000.00                       | 1,600,000.00              | 17,600,000.00  | 2,277,000.00       | 1,188,000.00   | 1,188,000.00   | 1,188,000.00   | 3,465,000.00         | 14,135,000.00            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                                   |         |                       |                   |                       | 16,000,000.00                       | 1,600,000.00              | 17,600,000.00  | 2,277,000.00       | 1,188,000.00   | 1,188,000.00   | 1,188,000.00   | 3,465,000.00         | 14,135,000.00            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                     | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                | 1,600,000.00              | 1,600,000.00   | 0.00               | 0.00           | 0.00           | 0.00           | 1,600,000.00         |                          |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                     | 1.1.02  | 20                    | 1955              | 100                   | 16,000,000.00                       | 0.00                      | 16,000,000.00  | 2,277,000.00       | 1,188,000.00   | 1,188,000.00   | 1,188,000.00   | 3,465,000.00         | 12,535,000.00            |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 5,621.91           | 0.00           | 0.00           | 0.00           | 5,621.91             | 44,378.09                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,                  |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 5,621.91           | 0.00           | 0.00           | 0.00           | 5,621.91             | 44,378.09                |  |
| 12(S)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática     | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                           | 0.00                      | 50,000.00      | 5,621.91           | 0.00           | 0.00           | 0.00           | 5,621.91             | 44,378.09                |  |
| 12(S)                                            |                                | 12       |          |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos          |         |                       |                   |                       | 2,275,592,285.0                     | 157,801,550.46            | 2,433,393,835. | 316,531,263.98     | 160,089,832.12 | 152,519,663.00 | 148,169,901.05 | 469,050,926.98       | 1,964,342,908.4          |  |
| 12(S)                                            |                                | 12       |          |                |                       |            |                       |          |        |           |          | N/A                                                          |         |                       |                   |                       | 2,275,592,285.0                     | 157,801,550.46            | 2,433,393,835. | 316,531,263.98     | 160,089,832.12 | 152,519,663.00 | 148,169,901.05 | 469,050,926.98       | 1,964,342,908.4          |  |
| 12(S)                                            |                                | 12       |          | 0001           |                       |            |                       |          |        |           |          | Servicios de ornato, embellecimiento y conservación          |         |                       |                   |                       | 599,892,525.0                       |                           |                |                    |                |                |                |                      |                          |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |                       |                   |                       |                        | DESTINO DE FONDO:                   |                           | ESTADO CIERRE:   |                    |               |               |               |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |                       |                   |                       |                        | TODOS                               |                           | En Registro      |                    |               |               |               |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |                       |                   |                       |                        |                                     |                           |                  |                    |               |               |               |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          | FUNCION                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                     |                           | Etapas del Gasto |                    |               |               |               |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                           |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14                    | 15                | 16                    | 17                     | 18                                  | 19                        | 20=18 + 19       | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 1      | 6         |          | Electricidad                                              |                       |                   |                       |                        | 592,800,525.00                      | -5,319,595.00             | 587,480,930.00   | 92,090,363.06      | 44,670,288.50 | 44,670,288.50 | 44,670,288.50 | 136,760,651.56       | 450,720,278.44           |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 1      | 6         | 01       | Energía eléctrica                                         | 3.2.99                | 30                | 9995                  | 102                    | 592,800,525.00                      | -5,319,595.00             | 587,480,930.00   | 92,090,363.06      | 44,670,288.50 | 44,670,288.50 | 44,670,288.50 | 136,760,651.56       | 450,720,278.44           |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |                       |                   |                       |                        | 0.00                                | 1,500,000.00              | 1,500,000.00     | 0.00               | 797,090.00    | 241,861.11    | 0.00          | 241,861.11           | 1,258,138.89             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |                       |                   |                       |                        | 0.00                                | 1,500,000.00              | 1,500,000.00     | 0.00               | 797,090.00    | 241,861.11    | 0.00          | 241,861.11           | 1,258,138.89             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99                | 40                | 9992                  | 121                    | 0.00                                | 1,500,000.00              | 1,500,000.00     | 0.00               | 797,090.00    | 241,861.11    | 0.00          | 241,861.11           | 1,258,138.89             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |                       |                   |                       |                        | 6,992,000.00                        | 0.00                      | 6,992,000.00     | 1,512,409.50       | 321,000.00    | 321,000.00    | 321,000.00    | 1,833,409.50         | 5,158,590.50             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |                       |                   |                       |                        | 6,992,000.00                        | 0.00                      | 6,992,000.00     | 1,512,409.50       | 321,000.00    | 321,000.00    | 321,000.00    | 1,833,409.50         | 5,158,590.50             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                                 | 3.2.02                | 30                | 9996                  | 102                    | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 3.2.02                | 30                | 9996                  | 102                    | 6,492,000.00                        | 0.00                      | 6,492,000.00     | 1,512,409.50       | 321,000.00    | 321,000.00    | 321,000.00    | 1,833,409.50         | 4,658,590.50             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 100,000.00                          | 20,268,871.00             | 20,368,871.00    | 2,137,620.00       | 5,319,593.40  | 46,297,068.29 | 1,063,918.68  | 3,201,538.68         | 17,167,332.32            |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |                       |                   |                       |                        | 100,000.00                          | 20,268,871.00             | 20,368,871.00    | 2,137,620.00       | 5,319,593.40  | 46,297,068.29 | 1,063,918.68  | 3,201,538.68         | 17,167,332.32            |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,               |                       |                   |                       |                        | 100,000.00                          | 0.00                      | 100,000.00       | 3,000.00           | 0.00          | 0.00          | 0.00          | 3,000.00             | 97,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 3.2.02                | 30                | 9996                  | 102                    | 100,000.00                          | 0.00                      | 100,000.00       | 3,000.00           | 0.00          | 0.00          | 0.00          | 3,000.00             | 97,000.00                |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |                       |                   |                       |                        | 0.00                                | 20,268,871.00             | 20,268,871.00    | 2,134,620.00       | 5,319,593.40  | 1,063,918.68  | 1,063,918.68  | 3,198,538.68         | 17,070,332.32            |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99                | 10                | 0100                  | 121                    | 0.00                                | 6,836,586.00              | 6,836,586.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 6,836,586.00             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99                | 40                | 9992                  | 121                    | 0.00                                | 5,112,690.00              | 5,112,690.00     | 2,134,620.00       | 0.00          | 0.00          | 0.00          | 2,134,620.00         | 2,978,070.00             |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99                | 30                | 9995                  | 102                    | 0.00                                | 5,319,595.00              | 5,319,595.00     | 0.00               | 5,319,593.40  | 1,063,918.68  | 1,063,918.68  | 4,255,676.32         |                          |
| 12(S)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99                | 30                | 9998                  | 102                    | 0.00                                | 3,000,000.00              | 3,000,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 3,000,000.00             |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicio de limpieza y aseo de los espacios públicos      |                       |                   |                       |                        | 87,100,000.00                       | 75,965,398.46             | 163,065,398.46   | 5,746,477.86       | 5,307,709.98  | 4,648,350.42  | 3,504,201.38  | 10,394,828.28        | 152,670,570.18           |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |                       |                   |                       |                        | 87,100,000.00                       | 75,965,398.46             | 163,065,398.46   | 5,746,477.86       | 5,307,709.98  | 4,648,350.42  | 3,504,201.38  | 10,394,828.28        | 152,670,570.18           |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |                       |                   |                       |                        | 87,100,000.00                       | 75,965,398.46             | 163,065,398.46   | 5,746,477.86       | 5,307,709.98  | 4,648,350.42  | 3,504,201.38  | 10,394,828.28        | 152,670,570.18           |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |                       |                   |                       |                        | 87,100,000.00                       | 75,965,398.46             | 163,065,398.46   | 5,746,477.86       | 5,307,709.98  | 4,648,350.42  | 3,504,201.38  | 10,394,828.28        | 152,670,570.18           |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |                       |                   |                       |                        | 18,225,000.00                       | 7,002,014.00              | 25,227,014.00    | 55,402.00          | 1,692,445.38  | 1,040,540.17  | 260,606.78    | 1,095,092.92         | 24,131,071.83            |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |                       |                   |                       |                        | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |                       |                   |                       |                        | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 3.2.02                | 30                | 9996                  | 102                    | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |                       |                   |                       |                        | 225,000.00                          | 0.00                      | 225,000.00       | 300.00             | 549.25        | 549.25        | 549.25        | 849.25               | 224,150.75               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |                       |                   |                       |                        | 225,000.00                          | 0.00                      | 225,000.00       | 300.00             | 549.25        | 549.25        | 549.25        | 849.25               | 224,150.75               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 3.2.02                | 30                | 9996                  | 102                    | 225,000.00                          | 0.00                      | 225,000.00       | 300.00             | 549.25        | 549.25        | 549.25        | 849.25               | 224,150.75               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |                       |                   |                       |                        | 17,500,000.00                       | 7,002,014.00              | 24,502,014.00    | 55,102.00          | 1,691,896.13  | 1,039,990.92  | 260,057.53    | 1,095,092.92         | 23,406,921.08            |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |                       |                   |                       |                        | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02                | 30                | 9996                  | 102                    | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |                       |                   |                       |                        | 17,000,000.00                       | 7,002,014.00              | 24,002,014.00    | 55,102.00          | 1,691,896.13  | 1,039,990.92  | 260,057.53    | 1,095,092.92         | 22,906,921.08            |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02                | 20                | 1955                  | 100                    | 1,000,000.00                        | 0.00                      | 1,000,000.00     | 350.00             | 136,951.54    | 62,452.75     | 48,301.55     | 62,802.75            | 937,197.25               |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02                | 30                | 9996                  | 102                    | 16,000,000.00                       | 0.00                      | 16,000,000.00    | 54,752.00          | 1,554,944.59  | 977,538.17    | 211,755.98    | 1,032,290.17         | 14,967,709.83            |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 3.2.02                | 10                | 0100                  | 121                    | 0.00                                | 7,002,014.00              | 7,002,014.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 7,002,014.00             |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |                       |                   |                       |                        | 68,875,000.00                       | 68,963,384.46             | 137,838,384.46   | 5,691,075.86       | 3,615,264.60  | 4,648,350.42  | 3,243,594.60  | 213,363.57           | 128,539,498.35           |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |                       |                   |                       |                        | 4,000,000.00                        | 11,098,784.00             | 15,098,784.00    | 3,416,988.66       | 1,282,699.43  | 1,282,699.43  | 4,699,688.09  | 10,399,095.91        |                          |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |                       |                   |                       |                        | 4,000,000.00                        | 11,098,784.00             | 15,098,784.00    | 3,416,988.66       | 1,282,699.43  | 1,282,699.43  | 4,699,688.09  | 10,399,095.91        |                          |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 3.2.02                | 10                | 0100                  | 121                    | 0.00                                | 11,098,784.00             | 11,098,784.00    | 1,702,750.00       | 1,269,225.00  | 1,269,225.00  | 1,269,225.00  | 2,971,975.00         | 8,126,809.00             |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 3.2.02                | 30                | 9996                  | 102                    | 4,000,000.00                        | 0.00                      | 4,000,000.00     | 1,714,238.66       | 13,474.43     | 13,474.43     | 13,474.43     | 1,727,713.09         | 2,272,286.91             |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          |                                                           |                       |                   |                       |                        |                                     |                           |                  |                    |               |               |               |                      |                          |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                  |                    |                |                |               |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|------------------|--------------------|----------------|----------------|---------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                  |                    |                |                |               |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                  |                    |                |                |               |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                  | Etapas del Gasto   |                |                |               |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado        | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                  |                    |                |                |               |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19       | 21                 | 22             | 23             | 24            | 25 = 21 + 23         | 26= 20-25                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         |          | CUERO, CAUCHO Y PLASTICO                                 |         |                       |                   |                       | 21,600,000.00                       | 54,314,600.46             | 75,914,600.46    | 0.00               | 1,221.75       | 1,221.75       | 1,221.75      | 1,221.75             | 75,913,378.71            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos                                     | 1.1.02  | 30                    | 9996              | 102                   | 7,500,000.00                        | 0.00                      | 7,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 7,500,000.00             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                                     |         |                       |                   |                       | 7,500,000.00                        | 0.00                      | 7,500,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 7,500,000.00             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Articulos de caucho                                      |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Articulos de caucho                                      | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 14,050,000.00                       | 54,314,600.46             | 68,364,600.46    | 0.00               | 1,221.75       | 1,221.75       | 1,221.75      | 1,221.75             | 68,363,378.71            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 50,000.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                | 14,000,000.00             | 14,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 14,000,000.00            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                | 40,314,600.46             | 40,314,600.46    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 40,314,600.46            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.02  | 30                    | 9996              | 102                   | 14,000,000.00                       | 0.00                      | 14,000,000.00    | 0.00               | 1,221.75       | 1,221.75       | 1,221.75      | 1,221.75             | 13,998,778.25            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 950,000.00                          | 0.00                      | 950,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 950,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 950,000.00                          | 0.00                      | 950,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 950,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                          | 0.00                      | 150,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 150,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 3.2.02  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 300,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 36,000,000.00                       | 0.00                      | 36,000,000.00    | 2,273,017.20       | 2,213,425.35   | 2,108,595.35   | 1,841,755.35  | 4,381,612.55         | 31,618,387.45            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 36,000,000.00                       | 0.00                      | 36,000,000.00    | 2,273,017.20       | 2,213,425.35   | 2,108,595.35   | 1,841,755.35  | 4,381,612.55         | 31,618,387.45            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                    | 1.1.02  | 30                    | 9996              | 102                   | 35,000,000.00                       | 0.00                      | 35,000,000.00    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 35,000,000.00            |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                        | 0.00                      | 1,000,000.00     | 27,753.60          | 0.00           | 0.00           | 0.00          | 0.00                 | 27,753.60                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 5,350,000.00                        | 0.00                      | 5,350,000.00     | 1,070.00           | 114,917.92     | 212,293.57     | 114,917.92    | 213,363.57           | 5,136,636.43             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 500,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 3,842.00       | 3,842.00       | 3,842.00      | 3,842.00             | 46,158.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 3.2.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00        | 0.00               | 3,842.00       | 3,842.00       | 3,842.00      | 3,842.00             | 46,158.00                |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 3,000,000.00                        | 0.00                      | 3,000,000.00     | 1,070.00           | 106,481.92     | 203,857.57     | 106,481.92    | 204,927.57           | 2,795,072.43             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00                        | 0.00                      | 2,000,000.00     | 1,070.00           | 106,481.92     | 203,857.57     | 106,481.92    | 204,927.57           | 1,795,072.43             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                        | 0.00                      | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 1,000,000.00                        | 0.00                      | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                        | 0.00                      | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 1,000,000.00             |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 800,000.00                          | 0.00                      | 800,000.00       | 0.00               | 4,594.00       | 4,594.00       | 4,594.00      | 4,594.00             | 795,406.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 1.1.02  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00       | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 300,000.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00                          | 0.00                      | 500,000.00       | 0.00               | 4,594.00       | 4,594.00       | 4,594.00      | 4,594.00             | 495,406.00               |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Servicio de recolección, transferencia y disposición     |         |                       |                   |                       | 1,588,599,760.0                     | 65,386,876.00             | 1,653,986,636.00 | 215,044,393.56     | 103,674,150.24 | 101,574,244.29 | 98,610,492.49 | 316,618,637.85       | 1,337,367,998.1          |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,588,599,760.0                     | 65,386,876.00             | 1,653,986,636.00 | 215,044,393.56     | 103,674,150.24 | 101,574,244.29 | 98,610,492.49 | 316,618,637.85       | 1,337,367,998.1          |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 1,588,599,760.0                     | 65,386,876.00             | 1,653,986,636.00 | 215,044,393.56     | 103,674,150.24 | 101,574,244.29 | 98,610,492.49 | 316,618,637.85       | 1,337,367,998.1          |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,588,599,760.0                     | 65,386,876.00             | 1,653,986,636.00 | 215,044,393.56     | 103,674,150.24 | 101,574,244.29 | 98,610,492.49 | 316,618,637.85       | 1,337,367,998.1          |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 1,588,599,760.0                     | 65,386,876.00             | 1,653,986,636.00 | 215,044,393.56     | 103,674,150.24 | 101,574,244.29 | 98,610,492.49 | 316,618,637.85       | 1,337,367,998.1          |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS                                        |         |                       |                   |                       | 1,245,151,120.0                     | -422,000.00               | 1,244,729,120.00 | 181,979,821.37     | 85,639,596.04  | 85,639,596.04  | 85,639,596.04 | 267,619,417.41       | 977,109,702.59           |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         |          | Recolección de residuos                                  |         |                       |                   |                       | 1,245,151,120.0                     | -422,000.00               | 1,244,729,120.00 | 181,979,821.37     | 85,639,596.04  | 85,639,596.04  | 85,639,596.04 | 267,619,417.41       | 977,109,702.59           |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 50                    | 2006              | 001                   | 250,000,000.00                      | 0.00                      | 250,000,000.00   | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 250,000,000.00           |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9995              | 102                   | 476,003,741.00                      | 0.00                      | 476,003,741.00   | 110,584,145.28     | 84,020,140.54  | 84,020,140.54  | 84,020,140.54 | 194,604,285.82       | 281,399,455.18           |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9998              | 102                   | 78,259,122.00                       | 0.00                      | 78,259,122.00    | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 78,259,122.00            |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 30                    | 9999              | 102                   | 8,000,000.00                        | 0.00                      | 8,000,000.00     | 0.00               | 0.00           | 0.00           | 0.00          | 0.00                 | 8,000,000.00             |  |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 8         | 01       | Recolección de residuos                                  | 3.2.02  | 20                    | 1955              | 100                   | 39,571,455.00                       | -422,000.00               | 39,149,455.00    | 38,518,070.80      | 0.00           | 0.00           | 0.00          | 0.00                 | 38,518,070.80            |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                | 19,441,667.00             | 19,441,667.00  | 0.00               | 4,200,000.00 | 2,520,000.00 | 2,520,000.00 | 2,520,000.00         | 16,921,667.00            |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.02  | 30                    | 9996              | 102                   | 77,760,000.00                       | 0.00                      | 77,760,000.00  | 5,547,142.69       | 5,519,928.51 | 5,519,928.51 | 4,037,498.70 | 11,067,071.20        | 66,692,928.80            |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 250,871,040.00                      | 19,790,283.00             | 270,661,323.00 | 27,517,429.50      | 7,494,821.99 | 7,494,821.99 | 6,013,500.00 | 35,012,251.49        | 235,649,071.51           |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 250,871,040.00                      | 19,790,283.00             | 270,661,323.00 | 27,517,429.50      | 7,494,821.99 | 7,494,821.99 | 6,013,500.00 | 35,012,251.49        | 235,649,071.51           |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 40                    | 9992              | 121                   | 0.00                                | 19,790,283.00             | 19,790,283.00  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 19,790,283.00            |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.02  | 30                    | 9996              | 102                   | 250,871,040.00                      | 0.00                      | 250,871,040.00 | 27,517,429.50      | 7,494,821.99 | 7,494,821.99 | 6,013,500.00 | 35,012,251.49        | 215,858,788.51           |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 14,817,600.00                       | 0.00                      | 14,817,600.00  | 0.00               | 399,897.75   | 399,897.75   | 399,897.75   | 399,897.75           | 14,417,702.25            |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 14,817,600.00                       | 0.00                      | 14,817,600.00  | 0.00               | 399,897.75   | 399,897.75   | 399,897.75   | 399,897.75           | 14,417,702.25            |
| 12(S)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 3.2.02  | 30                    | 9996              | 102                   | 14,817,600.00                       | 0.00                      | 14,817,600.00  | 0.00               | 399,897.75   | 399,897.75   | 399,897.75   | 399,897.75           | 14,417,702.25            |
| 12(S)                                            |                                | 14       |          |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios      |         |                       |                   |                       | 7,395,000.00                        | 0.00                      | 7,395,000.00   | 42,445.18          | 18,752.98    | 18,752.98    | 18,752.98    | 61,198.16            | 7,333,801.84             |
| 12(S)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 7,395,000.00                        | 0.00                      | 7,395,000.00   | 42,445.18          | 18,752.98    | 18,752.98    | 18,752.98    | 61,198.16            | 7,333,801.84             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicios de supervisión y administración de              |         |                       |                   |                       | 7,395,000.00                        | 0.00                      | 7,395,000.00   | 42,445.18          | 18,752.98    | 18,752.98    | 18,752.98    | 61,198.16            | 7,333,801.84             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 7,395,000.00                        | 0.00                      | 7,395,000.00   | 42,445.18          | 18,752.98    | 18,752.98    | 18,752.98    | 61,198.16            | 7,333,801.84             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 7,395,000.00                        | 0.00                      | 7,395,000.00   | 42,445.18          | 18,752.98    | 18,752.98    | 18,752.98    | 61,198.16            | 7,333,801.84             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 5,020,000.00                        | 0.00                      | 5,020,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 5,020,000.00             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 4,320,000.00                        | 0.00                      | 4,320,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,320,000.00             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 4,320,000.00                        | 0.00                      | 4,320,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,320,000.00             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 4.3.05  | 30                    | 9996              | 102                   | 4,320,000.00                        | 0.00                      | 4,320,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 4,320,000.00             |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 4.3.05  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                                | 4.3.05  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.3.05  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 2,375,000.00                        | 0.00                      | 2,375,000.00   | 42,445.18          | 18,752.98    | 18,752.98    | 44,968.15    | 2,313,801.84         |                          |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      |           |          | PAPEL, CARTÓN E IMPRESOS                                  |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                            |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                            | 4.3.05  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00      | 7,600.00           | 465.00       | 465.00       | 465.00       | 8,065.00             | 16,935.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | Plástico                                                  |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00      | 7,600.00           | 465.00       | 465.00       | 465.00       | 8,065.00             | 16,935.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00      | 7,600.00           | 465.00       | 465.00       | 465.00       | 8,065.00             | 16,935.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                    |         |                       |                   |                       | 425,000.00                          | 0.00                      | 425,000.00     | 5,340.00           | 2,825.01     | 2,825.01     | 2,825.01     | 8,165.01             | 416,834.99               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                       |         |                       |                   |                       | 425,000.00                          | 0.00                      | 425,000.00     | 5,340.00           | 2,825.01     | 2,825.01     | 2,825.01     | 8,165.01             | 416,834.99               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                      | 4.3.05  | 30                    | 9996              | 102                   | 400,000.00                          | 0.00                      | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                       | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00      | 5,340.00           | 2,825.01     | 2,825.01     | 2,825.01     | 8,165.01             | 16,834.99                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                      |         |                       |                   |                       | 925,000.00                          | 0.00                      | 925,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 925,000.00               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                              |         |                       |                   |                       | 925,000.00                          | 0.00                      | 925,000.00     | 0.0.               |              |              |              |                      |                          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |               |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |               |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                |                    |               |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                |                    |               |              |              |                      |                          |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 12,164.97     | 12,164.97    | 12,164.97    | 12,164.97            | 12,835.03                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 12,164.97     | 12,164.97    | 12,164.97    | 12,164.97            | 12,835.03                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 4.3.05  | 30                    | 9996              | 102                   | 25,000.00                           | 0.00                      | 25,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 25,000.00                |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 29,505.18          | 3,298.00      | 3,298.00     | 3,298.00     | 32,803.18            | 217,196.82               |
| 12(S)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.3.05  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 29,505.18          | 3,298.00      | 3,298.00     | 3,298.00     | 32,803.18            | 217,196.82               |
| 12(S)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios     |         |                       |                   |                       | 168,975,000.00                      | 57,505,487.56             | 226,480,487.56 | 18,040,260.63      | 10,996,231.97 | 5,056,809.34 | 3,461,592.93 | 23,097,069.97        | 203,383,417.59           |
| 12(S)                                            |                                | 17       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 168,975,000.00                      | 57,505,487.56             | 226,480,487.56 | 18,040,260.63      | 10,996,231.97 | 5,056,809.34 | 3,461,592.93 | 23,097,069.97        | 203,383,417.59           |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | Servicio de gestión y aprobación de proyectos y uso      |         |                       |                   |                       | 10,930,000.00                       | 0.00                      | 10,930,000.00  | 1,289,055.01       | 653,128.90    | 606,518.90   | 606,518.90   | 1,895,573.91         | 9,034,426.09             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 10,930,000.00                       | 0.00                      | 10,930,000.00  | 1,289,055.01       | 653,128.90    | 606,518.90   | 606,518.90   | 1,895,573.91         | 9,034,426.09             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 10,930,000.00                       | 0.00                      | 10,930,000.00  | 1,289,055.01       | 653,128.90    | 606,518.90   | 606,518.90   | 1,895,573.91         | 9,034,426.09             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 7,830,000.00                        | 50,000.00                 | 7,880,000.00   | 1,278,315.01       | 641,335.63    | 594,725.63   | 594,725.63   | 0.00                 | 6,006,959.36             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |         |                       |                   |                       | 0.00                                | 50,000.00                 | 50,000.00      | 0.00               | 46,610.00     | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                   |         |                       |                   |                       | 0.00                                | 50,000.00                 | 50,000.00      | 0.00               | 46,610.00     | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                   | 4.1.02  | 30                    | 9996              | 102                   | 0.00                                | 50,000.00                 | 50,000.00      | 0.00               | 46,610.00     | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                 |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                  |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                  | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                  |         |                       |                   |                       | 6,480,000.00                        | 0.00                      | 6,480,000.00   | 1,278,315.01       | 594,725.63    | 594,725.63   | 594,725.63   | 1,873,040.64         | 4,606,959.36             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                   |         |                       |                   |                       | 6,480,000.00                        | 0.00                      | 6,480,000.00   | 1,278,315.01       | 594,725.63    | 594,725.63   | 594,725.63   | 1,873,040.64         | 4,606,959.36             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                   | 2.1.01  | 30                    | 9996              | 102                   | 6,480,000.00                        | 0.00                      | 6,480,000.00   | 1,278,315.01       | 594,725.63    | 594,725.63   | 594,725.63   | 1,873,040.64         | 4,606,959.36             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 850,000.00                          | 0.00                      | 850,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 850,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones             |         |                       |                   |                       | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 600,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                 | 2.1.01  | 30                    | 9996              | 102                   | 600,000.00                          | 0.00                      | 600,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 600,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y              |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.1.02  | 30                    | 9996              | 102                   | 300,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 3,100,000.00                        | -50,000.00                | 3,050,000.00   | 10,740.00          | 11,793.27     | 606,518.90   | 11,793.27    | 17,290.80            | 3,027,466.73             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 805.00             | 4,437.47      | 4,437.47     | 4,437.47     | 5,242.47             | 294,757.53               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00     | 805.00             | 4,437.47      | 4,437.47     | 4,437.47     | 5,242.47             | 294,757.53               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00     | 455.00             | 2,355.00      | 2,355.00     | 2,355.00     | 2,810.00             | 97,190.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 350.00             | 2,082.47      | 2,082.47     | 2,082.47     | 2,432.47             | 197,567.53               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 950,000.00                          | 0.00                      | 950,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 950,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 50,000.00                |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 2.1.01  | 30                    | 9996              | 102                   | 900,000.00                          | 0.00                      | 900,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 900,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 2.1.01  | 30                    | 9996              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 550,000.00                          | -50,000.00                | 500,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 550,000.00                          | -50,000.00                | 500,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.1.02  | 30                    | 9996              | 102                   | 350,000.00                          | 0.00                      | 300,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 300,000.00               |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 2.1.01  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00     | 0.00               | 0.00          | 0.00         | 0.00         | 0.00                 | 200,000.00               |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              | TODOS         |                    |              |            |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              | En Registro   |                    |              |            |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |            |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |            |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |              |            |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Utiles y materiales de escritorio, oficina e informática  | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 2,000.00           | 3,187.00     | 3,187.00   | 3,187.00   | 5,187.00             | 44,813.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 1,575.00           | 0.00         | 0.00       | 0.00       | 1,575.00             | 98,425.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 2.1.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 1,575.00           | 0.00         | 0.00       | 0.00       | 1,575.00             | 98,425.00                   |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 6,360.00           | 4,168.80     | 4,168.80   | 10,528.80  | 539,471.20           |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 4.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 1,000.00           | 4,168.80     | 4,168.80   | 5,168.80   | 144,831.20           |                             |
| 12(S)                                            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                           | 2.1.01  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 5,360.00           | 0.00         | 0.00       | 5,360.00   | 394,640.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Regulación y uso de los espacios públicos y NO APLICA     |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 645,015.63         | 1,267,843.67 | 773,209.59 | 148,767.87 | 1,418,225.22         | 33,580,057.78               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 645,015.63         | 1,267,843.67 | 773,209.59 | 148,767.87 | 1,418,225.22         | 33,580,057.78               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 20,045,000.00                          | 14,953,283.00                | 34,998,283.00 | 645,015.63         | 1,267,843.67 | 773,209.59 | 148,767.87 | 1,418,225.22         | 33,580,057.78               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 6,320,000.00                           | 5,007,257.00                 | 11,327,257.00 | 486,069.39         | 263,858.80   | 175,009.61 | 75,237.66  | 149,276.20           | 10,666,178.00               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 50,000.00                              | 22,000.00                    | 72,000.00     | 0.00               | 57,525.00    | 0.00       | 0.00       | 0.00                 | 72,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                              | 22,000.00                    | 72,000.00     | 0.00               | 57,525.00    | 0.00       | 0.00       | 0.00                 | 72,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                              | 22,000.00                    | 72,000.00     | 0.00               | 57,525.00    | 0.00       | 0.00       | 0.00                 | 72,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 22,000.00                    | 72,000.00     | 0.00               | 57,525.00    | 0.00       | 0.00       | 0.00                 | 72,000.00                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 250,000.00           | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 250,000.00           | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del país                                   | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 250,000.00           | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00  | 393,294.59         | 99,771.95    | 99,771.95  | 0.00       | 493,066.54           | 3,826,933.46                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 4,320,000.00                           | 0.00                         | 4,320,000.00  | 393,294.59         | 99,771.95    | 99,771.95  | 0.00       | 493,066.54           | 3,826,933.46                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 1.1.02  | 30                    | 9996              | 102                   | 4,320,000.00                           | 0.00                         | 4,320,000.00  | 393,294.59         | 99,771.95    | 99,771.95  | 0.00       | 493,066.54           | 3,826,933.46                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 50,000.00            | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 50,000.00            | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 50,000.00            | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 600,000.00                             | 4,985,257.00                 | 5,585,257.00  | 11,717.26          | 38,343.19    | 7,019.00   | 7,019.00   | 18,736.26            | 5,566,520.74                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 350,000.00                             | 3,060,704.00                 | 3,410,704.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 3,410,704.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 3,060,704.00                 | 3,060,704.00  | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 3,060,704.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.02  | 30                    | 9996              | 102                   | 225,000.00                             | 0.00                         | 225,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 225,000.00           | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 4.1.02  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 75,000.00            | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 03       | Limpieza, desmalezamiento de tierras y terrenos           | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 50,000.00            | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               |         |                       |                   |                       | 250,000.00                             | 1,924,553.00                 | 2,174,553.00  | 11,717.26          | 38,343.19    | 7,019.00   | 7,019.00   | 18,736.26            | 2,155,816.74                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 1,924,553.00                 | 1,924,553.00  | 0.00               | 31,324.19    | 0.00       | 0.00       | 0.00                 | 1,924,553.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,      | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 11,717.26          | 7,019.00     | 7,019.00   | 0.00       | 18,736.26            | 231,263.74                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 81,057.54          | 68,218.66    | 68,218.66  | 68,218.66  | 149,276.20           | 900,723.80                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 81,057.54          | 68,218.66    | 68,218.66  | 68,218.66  | 149,276.20           | 900,723.80                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 1.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00       | 0.00       | 250,000.00           | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.1.02  | 30                    | 9996              | 102                   | 800,000.00                             | 0.00                         | 800,000.00    | 81,057.54          | 68,218.66    | 68,218.66  | 68,218.66  | 149,276.20           | 650,723.80                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 13,725,000.00                          | 9,946,026.00                 | 23,671,026.00 | 158,946.24         | 1,003,984.87 | 773,209.59 | 73,530.21  | 118,189.96           | 22,913,879.78               |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      |         |                       |                   |                       | 550,000.00                             | 3,109,756.00                 | 3,659,756.00  | 63,977.10          | 704,287.98   | 21,633.32  | 21,633.32  | 85,610.42            | 3,574,145.58                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                         |         |                       |                   |                       | 550,000.00                             | 3,109,756.00                 | 3,659,756.00  | 63,977.10          | 704,287.98   | 21,633.32  | 21,633.32  | 85,610.42            | 3,574,145.58                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,974,756.00                 | 2,974,756.00  | 0.00               | 341,327.33   | 0.00       | 0.00       | 0.00                 | 2,974,756.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 135,000.00                   | 635,000.00    | 63,977.10          | 362,960.65   | 21,633.32  | 21,633.32  | 85,610.42            | 549,389.58                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                         | 4.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00       | 0.00       | 50,000.00            | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     |         |                       |                   |                       | 700,000.00                             | 2,677,775.00                 | 3,377,775.00  | 0.00               | 0.00         | 0.00       | 0.00       | 31,860.00            | 3,345,915.00                |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            |         |                       |                   |                       | 700,000.00                             | 1,819,038.00                 | 2,519,038.00  | 0.00               | 0.00         | 0.00       | 0.00       | 2,519,038.00         | 0.00                        |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 1.1.02  | 40                    | 99                |                       |                                        |                              |               |                    |              |            |            |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              | ESTADO CIERRE: |                    |              |              |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | TODOS                                  |                              | En Registro    |                    |              |              |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |              |              |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |                |                    |              |              |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 1         | 01       | Papel de escritorio                                       | 4.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | -45,000.00                   | 155,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 155,000.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         |          | Papel y cartón                                            |         |                       |                   |                       | 175,000.00                             | 45,000.00                    | 220,000.00     | 0.00               | 0.00         | 216,648.00   | 0.00         | 216,648.00           | 3,352.00                    |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                            | 4.1.02  | 30                    | 9996              | 102                   | 175,000.00                             | 45,000.00                    | 220,000.00     | 0.00               | 0.00         | 216,648.00   | 0.00         | 216,648.00           | 3,352.00                    |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                               |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 150,000.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                               | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 150,000.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         |          | Especies timbradas y valoradas                            |         |                       |                   |                       | 0.00                                   | 70,000.00                    | 70,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 70,000.00            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 6         | 01       | Especies timbradas y valoradas                            | 1.1.02  | 30                    | 9996              | 102                   | 0.00                                   | 70,000.00                    | 70,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 70,000.00            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  |         |                       |                   |                       | 5,100,000.00                           | 2,454,243.00                 | 7,554,243.00   | 0.00               | 2,715.00     | 2,715.00     | 2,715.00     | 7,551,528.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  |         |                       |                   |                       | 5,100,000.00                           | 2,454,243.00                 | 7,554,243.00   | 0.00               | 2,715.00     | 2,715.00     | 2,715.00     | 7,551,528.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 2,454,243.00                 | 2,454,243.00   | 0.00               | 0.00         | 0.00         | 0.00         | 2,454,243.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 1.1.02  | 30                    | 9996              | 102                   | 5,100,000.00                           | 0.00                         | 5,100,000.00   | 0.00               | 2,715.00     | 2,715.00     | 2,715.00     | 5,097,285.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                    |         |                       |                   |                       | 1,275,000.00                           | 0.00                         | 1,275,000.00   | 23,885.46          | 249,875.61   | 278,237.38   | 2,075.61     | 302,122.84           | 972,877.16                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                       |         |                       |                   |                       | 1,275,000.00                           | 0.00                         | 1,275,000.00   | 23,885.46          | 249,875.61   | 278,237.38   | 2,075.61     | 302,122.84           | 972,877.16                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                      | 1.1.02  | 30                    | 9996              | 102                   | 275,000.00                             | 0.00                         | 275,000.00     | 0.00               | 0.00         | 28,361.77    | 0.00         | 28,361.77            | 246,638.23                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                       | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00   | 23,885.46          | 249,875.61   | 249,875.61   | 2,075.61     | 273,761.07           | 726,238.93                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                      |         |                       |                   |                       | 4,500,000.00                           | 0.00                         | 4,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 4,500,000.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                              |         |                       |                   |                       | 4,500,000.00                           | 0.00                         | 4,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 4,500,000.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para  | 1.1.02  | 30                    | 9996              | 102                   | 4,500,000.00                           | 0.00                         | 4,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 4,500,000.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 1,075,000.00                           | 1,634,252.00                 | 2,709,252.00   | 71,083.68          | 47,106.28    | 47,106.28    | 118,189.96   | 2,591,062.04         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                 |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 1,504.00     | 1,504.00     | 1,504.00     | 23,496.00            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                 | 4.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 1,504.00     | 1,504.00     | 1,504.00     | 23,496.00            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,               |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00     | 10,710.99          | 7,472.40     | 7,472.40     | 18,183.39    | 106,816.61           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 6,800.01           | 7,472.40     | 7,472.40     | 14,272.41    | 10,727.59            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática  | 4.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00     | 3,910.98           | 0.00         | 0.00         | 0.00         | 3,910.98             | 96,089.02                   |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         |          | Útiles de cocina y comedor                                |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 25,000.00            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 5         | 01       | Útiles de cocina y comedor                                | 1.1.02  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00         | 25,000.00            |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                            |         |                       |                   |                       | 0.00                                   | 406,052.00                   | 406,052.00     | 0.00               | 0.00         | 0.00         | 0.00         | 406,052.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                 | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                   | 406,052.00                   | 406,052.00     | 0.00               | 0.00         | 0.00         | 0.00         | 406,052.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                |         |                       |                   |                       | 900,000.00                             | 1,228,200.00                 | 2,128,200.00   | 60,372.69          | 38,129.88    | 38,129.88    | 98,502.57    | 2,029,697.43         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 1.1.02  | 30                    | 9996              | 102                   | 550,000.00                             | -70,000.00                   | 480,000.00     | 48,860.86          | 38,129.88    | 38,129.88    | 86,990.74    | 393,009.26           |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 4.1.02  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00     | 1,099.00           | 0.00         | 0.00         | 0.00         | 1,099.00             | 148,901.00                  |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 04       | Productos y útiles de defensa y seguridad                 | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                   | 1,298,200.00                 | 1,298,200.00   | 0.00               | 0.00         | 0.00         | 0.00         | 1,298,200.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 05       | Productos y útiles diversos                               | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 10,412.83          | 0.00         | 0.00         | 0.00         | 10,412.83            |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Gestión de conservación y control del medio               |         |                       |                   |                       | 37,650,000.00                          | 22,000,000.00                | 59,650,000.00  | 3,668,599.19       | 2,682,103.96 | 1,943,281.67 | 972,506.98   | 5,611,880.86         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 37,650,000.00                          | 22,000,000.00                | 59,650,000.00  | 3,668,599.19       | 2,682,103.96 | 1,943,281.67 | 972,506.98   | 5,611,880.86         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 37,650,000.00                          | 22,000,000.00                | 59,650,000.00  | 3,668,599.19       | 2,682,103.96 | 1,943,281.67 | 972,506.98   | 5,611,880.86         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 28,200,000.00                          | 8,000,000.00                 | 36,200,000.00  | 3,397,263.06       | 2,271,146.88 | 1,516,371.41 | 891,000.00   | 31,286,365.53        |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 24,000,000.00                          | 2,000,000.00                 | 26,000,000.00  | 3,315,938.29       | 1,246,316.88 | 891,000.00   | 4,562,255.17 | 21,437,744.83        |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 24,000,000.00                          | 2,000,000.00                 | 26,000,000.00  | 3,315,938.29       | 1,246,316.88 | 1,246,316.88 | 891,000.00   | 4,562,255.17         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 2,000,000.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 3.2.99  | 30                    | 9996              | 102                   | 24,000,000.00                          | 0.00                         | 24,000,000.00  | 3,315,938.29       | 1,246,316.88 | 1,246,316.88 | 891,000.00   | 4,562,255.17         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 3,600,000.00                           | 6,000,000.00                 | 9,600,000.00   | 0.00               | 1,024,830.00 | 233,640.00   | 0.00         | 233,640.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 3,600,000.00                           | 6,000,000.00                 | 9,600,000.00   | 0.00               | 1,024,830.00 | 233,640.00   | 0.00         | 9,366,360.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 6,000,000.00                 | 6,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 6,000,000.00         |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9996              | 102                   | 3,600,000.00                           | 0.00                         | 3,600,000.00   | 0.00               | 1,024,830.00 | 233,640.00   | 0.00         | 233,640.00           |                             |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00     | 21,144.77</        |              |              |              |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |              |              |            |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |              |              |            |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |            |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24         | 25 = 21 + 23         | 26= 20-25                   |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 60,180.00          | 0.00         | 0.00         | 0.00       | 60,180.00            | 189,820.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 | 3.2.99  | 30                    | 9996              | 102                   | 9,450,000.00                           | 14,000,000.00                | 23,450,000.00 | 271,336.13         | 410,957.08   | 1,943,281.67 | 81,506.98  | 83,255.94            | 22,751,753.61               |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     | 3.2.99  | 30                    | 9996              | 102                   | 4,400,000.00                           | 14,000,000.00                | 18,400,000.00 | 33,894.60          | 1,750.00     | 151,750.00   | 1,750.00   | 185,644.60           | 18,214,355.40               |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 7,094.60           | 1,750.00     | 1,750.00     | 1,750.00   | 8,844.60             | 391,155.40                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 7,094.60           | 1,750.00     | 1,750.00     | 1,750.00   | 8,844.60             | 391,155.40                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                     | 3.2.99  | 30                    | 9996              | 102                   | 4,000,000.00                           | 14,000,000.00                | 18,000,000.00 | 26,800.00          | 0.00         | 150,000.00   | 0.00       | 176,800.00           | 17,823,200.00               |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 3.2.99  | 30                    | 9998              | 102                   | 0.00                                   | 14,000,000.00                | 14,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 14,000,000.00               |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 3.2.99  | 30                    | 9996              | 102                   | 4,000,000.00                           | 0.00                         | 4,000,000.00  | 26,800.00          | 0.00         | 150,000.00   | 0.00       | 176,800.00           | 3,823,200.00                |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    | 3.2.99  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 500,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 400,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 400,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 | 3.2.99  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 3.2.99  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 | 3.2.99  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 16,413.39          | 0.00         | 0.00         | 0.00       | 16,413.39            | 1,983,586.61                |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 | 3.2.99  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 16,413.39          | 0.00         | 0.00         | 0.00       | 16,413.39            | 1,983,586.61                |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 3.2.99  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 16,413.39          | 0.00         | 0.00         | 0.00       | 16,413.39            | 1,983,586.61                |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   | 3.2.99  | 30                    | 9996              | 102                   | 1,050,000.00                           | -75,000.00                   | 975,000.00    | 139,522.05         | 54,107.46    | 54,107.46    | 54,107.46  | 193,629.51           | 781,370.49                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                    | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 55,529.34          | 21,500.00    | 21,500.00    | 21,500.00  | 77,029.34            | 322,970.66                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                      | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 55,529.34          | 21,500.00    | 21,500.00    | 21,500.00  | 77,029.34            | 322,970.66                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      | 3.2.99  | 30                    | 9996              | 102                   | 650,000.00                             | -75,000.00                   | 575,000.00    | 83,992.71          | 32,607.46    | 32,607.46    | 32,607.46  | 116,600.17           | 458,399.83                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 3.2.99  | 30                    | 9996              | 102                   | 400,000.00                             | -75,000.00                   | 325,000.00    | 14,258.21          | 14,258.21    | 14,258.21    | 14,258.21  | 310,741.79           |                             |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 3.2.99  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 83,992.71          | 18,349.25    | 18,349.25    | 18,349.25  | 102,341.96           | 147,658.04                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     | 3.2.99  | 30                    | 9996              | 102                   | 800,000.00                             | 0.00                         | 800,000.00    | 23,899.67          | 219,302.95   | 23,899.67    | 219,302.95 | 580,697.05           |                             |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               | 3.2.99  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 23,899.67    | 219,302.95   | 23,899.67  | 219,302.95           | 380,697.05                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 3.2.99  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 23,899.67    | 219,302.95   | 23,899.67  | 219,302.95           | 380,697.05                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             | 3.2.99  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         | 04       | Abonos y fertilizantes                                   | 3.2.99  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                | 3.2.99  | 30                    | 9996              | 102                   | 700,000.00                             | 75,000.00                    | 775,000.00    | 81,506.09          | 331,199.95   | 1,749.85     | 1,749.85   | 83,255.94            | 691,744.06                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              | 3.2.99  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 10,786.00          | 0.00         | 0.00         | 0.00       | 10,786.00            | 39,214.00                   |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 3.2.99  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 10,786.00          | 0.00         | 0.00         | 0.00       | 10,786.00            | 39,214.00                   |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           | 3.2.99  | 30                    | 9996              | 102                   | 350,000.00                             | 75,000.00                    | 425,000.00    | 0.00               | 329,450.10   | 0.00         | 0.00       | 0.00                 | 425,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 3.2.99  | 30                    | 9996              | 102                   | 350,000.00                             | 75,000.00                    | 425,000.00    | 0.00               | 329,450.10   | 0.00         | 0.00       | 0.00                 | 425,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               | 3.2.99  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 70,720.09          | 1,749.85     | 1,749.85     | 1,749.85   | 72,469.94            | 227,530.06                  |  |
| 12(S)                                            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 3.2.99  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 70,720.09          | 1,749.85     | 1,749.85     | 1,749.85   | 72,469.94            | 227,530.06                  |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Saneamiento ambiental                                    |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9318712.52           | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9,318,712.52         | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9,318,712.52         | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9,318,712.52         | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9,318,712.52         | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9,318,712.52         | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones             |         |                       |                   |                       | 78,000,000.00                          | 6,546,182.56                 | 84,546,182.56 | 9,318,712.52       | 4,659,356.26 | 0.00         | 0.00       | 9,318,712.52         | 75,227,470.04               |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 99       | Otros mantenimientos, reparaciones y sus derivados, no   | 3.2.99  | 30                    | 9995              | 102                   | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 9,318,712.52       | 4,659,356.26 |              |            |                      |                             |  |
| 12(S)                                            |                                | 17       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 99       | Otros mantenimientos, reparaciones y sus derivados, no   | 3.2.99  | 30                    | 9998              | 102                   | 78,000,000.00                          | 0.00                         | 78,000,000.00 | 9,318,712.52       | 4,659,356.26 |              |            |                      |                             |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |              |              |              |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|--------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |              |              |              |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |              |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viaticos fuera del pais                                  |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viaticos fuera del pais                                  | 1.4.01  | 30                    | 9996              | 102                   | 125,000.00                             | 0.00                         | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 125,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                  |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 38,253.00    | 38,253.00    | 38,253.00    | 38,253.00            | 661,747.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y              |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 38,253.00    | 38,253.00    | 38,253.00    | 38,253.00            | 661,747.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,     | 1.4.01  | 30                    | 9996              | 102                   | 700,000.00                             | 0.00                         | 700,000.00    | 0.00               | 38,253.00    | 38,253.00    | 38,253.00    | 38,253.00            | 661,747.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 20,750,000.00                          | 14,006,022.00                | 34,756,022.00 | 3,118,878.28       | 1,695,546.18 | 1,733,799.18 | 1,695,546.18 | 164,904.77           | 29,941,597.54               |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 20,000,000.00                          | 12,089,195.00                | 32,089,195.00 | 2,738,175.00       | 1,640,198.98 | 1,640,198.98 | 1,640,198.98 | 4,378,373.98         | 27,710,821.02               |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 20,000,000.00                          | 12,089,195.00                | 32,089,195.00 | 2,738,175.00       | 1,640,198.98 | 1,640,198.98 | 1,640,198.98 | 4,378,373.98         | 27,710,821.02               |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 12,089,195.00                | 12,089,195.00 | 1,441,860.00       | 1,633,200.00 | 1,633,200.00 | 1,633,200.00 | 3,075,060.00         | 9,014,135.00                |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                        | 1.4.01  | 30                    | 9996              | 102                   | 20,000,000.00                          | 0.00                         | 20,000,000.00 | 1,296,315.00       | 6,998.98     | 6,998.98     | 6,998.98     | 1,303,313.98         | 18,696,686.02               |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 100,000.00                             | 1,916,827.00                 | 2,016,827.00  | 248,399.68         | 22,746.03    | 22,746.03    | 22,746.03    | 1,745,681.29         |                             |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 100,000.00                             | 1,183,972.00                 | 1,283,972.00  | 248,399.68         | 22,746.03    | 22,746.03    | 22,746.03    | 271,145.71           | 1,012,826.29                |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 1,183,972.00                 | 1,183,972.00  | 248,399.68         | 0.00         | 0.00         | 0.00         | 271,145.71           | 1,012,826.29                |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 22,746.03    | 22,746.03    | 22,746.03    | 22,746.03            | 77,253.97                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                                 |         |                       |                   |                       | 0.00                                   | 732,855.00                   | 732,855.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 732,855.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 1.4.01  | 10                    | 0100              | 121                   | 0.00                                   | 732,855.00                   | 732,855.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 732,855.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                                 | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                              | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 132,303.60         | 32,601.17    | 32,601.17    | 32,601.17    | 164,904.77           | 385,095.23                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 4,644.48           | 2,500.00     | 2,500.00     | 2,500.00     | 7,144.48             | 92,855.52                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 4,644.48           | 2,500.00     | 2,500.00     | 2,500.00     | 7,144.48             | 92,855.52                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 5,770.00           | 2,100.01     | 2,100.01     | 2,100.01     | 7,870.01             | 92,129.99                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 1.4.01  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 5,770.00           | 2,100.01     | 2,100.01     | 2,100.01     | 7,870.01             | 92,129.99                   |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 121,889.12         | 28,001.16    | 28,001.16    | 28,001.16    | 149,890.28           | 200,109.72                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 1.4.01  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 121,889.12         | 28,001.16    | 28,001.16    | 28,001.16    | 149,890.28           | 150,109.72                  |  |
| 12(S)                                            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 3        | 9      | 9         | 04       | Productos y útiles de defensa y seguridad                | 1.4.01  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00                   |  |
| 12(S)                                            |                                | 96       |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           |                       |            |                       |          |        |           |          | Pago de intereses                                        |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        |        |           |          | GASTOS FINANCIEROS                                       |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        | 1      |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                    |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo     |         |                       |                   |                       | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 96       |          | 0002           | 0000                  |            | 2                     | 9        | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo     | 5.1.01  | 20                    | 1955              | 100                   | 35,000,000.00                          | 0.00                         | 35,000,000.00 | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 35,000,000.00               |  |
| 12(S)                                            |                                | 98       |          |                |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12(S)                                            |                                | 98       |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12(S)                                            |                                | 98       |          | 0000           |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12(S)                                            |                                | 98       |          | 0000           | 0000                  |            | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 1,650,000.00                           | 0.00                         | 1,650,000.00  | 234,536.40         | 113,293.46   | 113,293.46   | 113,293.46   | 347,829.86           | 1,302,170.14                |  |
| 12                                               |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |              |                      |                             |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |                |                    |               |               |               |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |                |                    |               |               |               |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |               |               |               |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)                                            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |          | Servicios de supervisión y administración de           |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 382,600.00         | 150,000.00    | 150,000.00    | 150,000.00    | 532,600.00           | 6,767,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 382,600.00         | 150,000.00    | 150,000.00    | 150,000.00    | 532,600.00           | 6,767,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 382,600.00         | 150,000.00    | 150,000.00    | 150,000.00    | 532,600.00           | 6,767,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 382,600.00         | 150,000.00    | 150,000.00    | 150,000.00    | 532,600.00           | 6,767,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 382,600.00         | 150,000.00    | 150,000.00    | 150,000.00    | 532,600.00           | 6,767,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 7,300,000.00                           | 0.00                         | 7,300,000.00   | 382,600.00         | 150,000.00    | 150,000.00    | 150,000.00    | 532,600.00           | 6,767,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 1,800,000.00                           | 0.00                         | 1,800,000.00   | 300,000.00         | 150,000.00    | 150,000.00    | 150,000.00    | 450,000.00           | 1,350,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales         |         |                       |                   |                       | 1,800,000.00                           | 0.00                         | 1,800,000.00   | 300,000.00         | 150,000.00    | 150,000.00    | 150,000.00    | 450,000.00           | 1,350,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales         | 4.3.05  | 30                    | 9996              | 102                   | 1,800,000.00                           | 0.00                         | 1,800,000.00   | 300,000.00         | 150,000.00    | 150,000.00    | 150,000.00    | 450,000.00           | 1,350,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 5,500,000.00                           | 0.00                         | 5,500,000.00   | 82,600.00          | 0.00          | 0.00          | 0.00          | 82,600.00            | 5,417,400.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         | 01       | Servicios funerarios y gastos conexos                  | 4.3.05  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,000,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 4         | 01       | Servicios funerarios y gastos conexos                  | 4.3.05  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 5,000,000.00                |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 82,600.00          | 0.00          | 0.00          | 0.00          | 82,600.00            | 417,400.00                  |
| 13(E)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.3.05  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 82,600.00          | 0.00          | 0.00          | 0.00          | 82,600.00            | 417,400.00                  |
| 13(E)                                            |                                | 15       |          |                |                       |            |                       |          |        |           |          | Desarrollo social y participación comunitaria          |         |                       |                   |                       | 130,653,441.00                         | 0.00                         | 130,653,441.00 | 12,959,545.80      | 19,175,610.97 | 17,832,998.68 | 15,028,432.91 | 30,792,544.48        | 99,860,896.52               |
| 13(E)                                            |                                | 15       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                    |         |                       |                   |                       | 130,653,441.00                         | 0.00                         | 130,653,441.00 | 12,959,545.80      | 19,175,610.97 | 17,832,998.68 | 15,028,432.91 | 30,792,544.48        | 99,860,896.52               |
| 13(E)                                            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |          | Gestión de asistencia sociales                         |         |                       |                   |                       | 29,614,891.00                          | 25,000.00                    | 29,639,891.00  | 1,158,517.42       | 2,309,582.24  | 1,299,237.44  | 1,299,237.44  | 2,457,754.86         | 27,182,136.14               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 29,614,891.00                          | 25,000.00                    | 29,639,891.00  | 1,158,517.42       | 2,309,582.24  | 1,299,237.44  | 1,299,237.44  | 2,457,754.86         | 27,182,136.14               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | 29,614,891.00                          | 25,000.00                    | 29,639,891.00  | 1,158,517.42       | 2,309,582.24  | 1,299,237.44  | 1,299,237.44  | 2,457,754.86         | 27,182,136.14               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 29,614,891.00                          | 25,000.00                    | 29,639,891.00  | 1,158,517.42       | 2,309,582.24  | 1,299,237.44  | 1,299,237.44  | 2,457,754.86         | 27,182,136.14               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 2,790,891.00                           | 0.00                         | 2,790,891.00   | 0.00               | 424,800.00    | 424,800.00    | 424,800.00    | 0.00                 | 2,366,091.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 | 4.5.10  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 50,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 1,490,891.00                           | 0.00                         | 1,490,891.00   | 0.00               | 424,800.00    | 424,800.00    | 424,800.00    | 424,800.00           | 1,066,091.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales         |         |                       |                   |                       | 1,415,891.00                           | 0.00                         | 1,415,891.00   | 0.00               | 424,800.00    | 424,800.00    | 424,800.00    | 424,800.00           | 991,091.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales         | 4.4.09  | 30                    | 9996              | 102                   | 1,415,891.00                           | 0.00                         | 1,415,891.00   | 0.00               | 424,800.00    | 424,800.00    | 424,800.00    | 424,800.00           | 991,091.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                       |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 75,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 4.5.10  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 75,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 1,250,000.00                           | 0.00                         | 1,250,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,250,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                             | 4.5.10  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 750,000.00                             | 0.00                         | 750,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 750,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                              | 4.5.10  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 250,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.6.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 500,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 11,000,000.00                          | 25,000.00                    | 11,025,000.00  | 0.00               | 1,010,344.80  | 424,800.00    | 0.00          | 0.00                 | 11,025,000.00               |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 3,025,000.00                           | 0.00                         | 3,025,000.00   | 0.00               | 868,744.80    | 0.00          | 0.00          | 0.00                 | 3,025,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                      |         |                       |                   |                       | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 868,744.80    | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 4.5.10  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00   | 0.00               | 868,744.80    | 0.00          | 0.00          | 0.00                 | 3,000,000.00                |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                      |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 25,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                      | 4.5.10  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 25,000.00                   |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                  |         |                       |                   |                       | 400,000.00                             | 25,000.00                    | 425,000.00     | 0.00               | 141,600.00    | 0.00          | 0.00          | 0.00                 | 425,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                      |         |                       |                   |                       | 50,000.00                              | 95,000.00                    | 145,000.00     | 0.00               | 141,600.00    | 0.00          | 0.00          | 0.00                 | 145,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                      | 4.5.10  | 30                    | 9996              | 102                   | 50,000.00                              | 95,000.00                    | 145,000.00     | 0.00               | 141,600.00    | 0.00          | 0.00          | 0.00                 | 145,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                         |         |                       |                   |                       | 350,000.00                             | -70,000.00                   | 280,000.00     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 280,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |                |                    |               |               |               |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |               |               |               |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|---------------|---------------|---------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |               |               |               |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |               |               |               |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                        |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                   |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO            |         |                       |                   |                       | 15,824,000.00                          | 0.00                         | 15,824,000.00 | 1,158,517.42       | 874,437.44    | 874,437.44    | 874,437.44    | 2,032,954.86         | 13,791,045.14               |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                         |         |                       |                   |                       | 15,824,000.00                          | 0.00                         | 15,824,000.00 | 1,158,517.42       | 874,437.44    | 874,437.44    | 874,437.44    | 2,032,954.86         | 13,791,045.14               |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas   | 4.5.10  | 30                    | 9996              | 102                   | 10,824,000.00                          | 0.00                         | 10,824,000.00 | 702,000.00         | 112,000.00    | 112,000.00    | 112,000.00    | 10,010,000.00        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas   | 4.5.10  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 456,517.42         | 762,437.44    | 762,437.44    | 762,437.44    | 1,218,954.86         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Coordinación y organización ciudadana y comunitaria    |         |                       |                   |                       | 76,075,000.00                          | -343,000.00                  | 75,732,000.00 | 10,596,567.87      | 15,562,910.40 | 15,977,032.58 | 13,280,498.94 | 49,158,399.55        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                              |         |                       |                   |                       | 76,075,000.00                          | -343,000.00                  | 75,732,000.00 | 10,596,567.87      | 15,562,910.40 | 15,977,032.58 | 13,280,498.94 | 49,158,399.55        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                 |         |                       |                   |                       | 76,075,000.00                          | -343,000.00                  | 75,732,000.00 | 10,596,567.87      | 15,562,910.40 | 15,977,032.58 | 13,280,498.94 | 49,158,399.55        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 42,025,000.00                          | -316,000.00                  | 41,709,000.00 | 7,782,396.16       | 13,499,274.26 | 12,836,345.54 | 20,153,814.12 | 18,727,237.50        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                 |         |                       |                   |                       | 3,100,000.00                           | -316,000.00                  | 2,784,000.00  | 23,600.00          | 270,313.22    | 939,085.30    | 86,464.50     | 962,685.30           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                 |         |                       |                   |                       | 3,100,000.00                           | -316,000.00                  | 2,784,000.00  | 23,600.00          | 270,313.22    | 939,085.30    | 86,464.50     | 962,685.30           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 | 4.1.02  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 191,707.52    | 7,858.80      | 7,858.80      | 592,141.20           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                 | 4.3.03  | 30                    | 9996              | 102                   | 2,500,000.00                           | -316,000.00                  | 2,184,000.00  | 23,600.00          | 78,605.70     | 931,226.50    | 78,605.70     | 954,826.50           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                               |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00          | 0.00          | 0.00          | 500,000.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00          | 0.00          | 0.00          | 500,000.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 89,670.30          | 62,010.00     | 62,010.00     | 62,010.00     | 151,680.30           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                         |         |                       |                   |                       | 250,000.00                             | 0.00                         | 250,000.00    | 89,670.30          | 62,010.00     | 62,010.00     | 62,010.00     | 151,680.30           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                         | 4.3.03  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 89,670.30          | 62,010.00     | 62,010.00     | 62,010.00     | 151,680.30           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                    |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 29,457.28          | 545,750.00    | 1,577,070.00  | 66,670.00     | 1,606,527.28         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                       |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 29,457.28          | 545,750.00    | 1,577,070.00  | 66,670.00     | 1,606,527.28         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos | 4.3.03  | 30                    | 9996              | 102                   | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 29,457.28          | 545,750.00    | 1,577,070.00  | 66,670.00     | 1,606,527.28         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |         |                       |                   |                       | 700,000.00                             | 0.00                         | 700,000.00    | 96,966.00          | 10,089.50     | 10,089.50     | 10,089.50     | 592,944.50           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones           |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 82,600.00          | 0.00          | 0.00          | 0.00          | 82,600.00            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales               | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 82,600.00          | 0.00          | 0.00          | 0.00          | 82,600.00            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 14,366.00          | 10,089.50     | 10,089.50     | 10,089.50     | 24,455.50            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte,   | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 14,366.00          | 10,089.50     | 10,089.50     | 10,089.50     | 24,455.50            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 31,475,000.00                          | 0.00                         | 31,475,000.00 | 7,542,702.58       | 12,611,111.54 | 12,611,111.54 | 12,611,111.54 | 20,153,814.12        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene             |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 1,000,000.00         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 01       | Fumigación                                             | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00          | 0.00          | 0.00          | 1,000,000.00         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y    |         |                       |                   |                       | 29,875,000.00                          | 0.00                         | 29,875,000.00 | 7,525,002.58       | 12,566,111.10 | 12,566,111.10 | 12,566,111.10 | 20,091,113.68        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales                                      | 4.3.03  | 30                    | 9996              | 102                   | 29,000,000.00                          | 0.00                         | 29,000,000.00 | 7,525,002.58       | 12,566,111.10 | 12,566,111.10 | 12,566,111.10 | 20,091,113.68        |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 6         | 04       | Actuaciones artísticas                                 | 4.3.03  | 30                    | 9996              | 102                   | 875,000.00                             | 0.00                         | 875,000.00    | 0.00               | 0.00          | 0.00          | 0.00          | 875,000.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 17,700.00          | 45,000.44     | 45,000.44     | 45,000.44     | 62,700.44            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.1.02  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 17,700.00          | 0.00          | 0.00          | 0.00          | 232,300.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                 | 4.3.03  | 30                    | 9996              | 102                   | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 45,000.44     | 45,000.44     | 45,000.44     | 304,999.56           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 34,050,000.00                          | -27,000.00                   | 34,023,000.00 | 2,814,171.71       | 2,063,636.14  | 15,977,032.58 | 444,153.40    | 694,839.25           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                   |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 1,984,074.88       | 1,025,689.82  | 205,684.22    | 205,684.22    | 2,189,759.10         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                      |         |                       |                   |                       | 5,500,000.00                           | 0.00                         | 5,500,000.00  | 1,982,519.88       | 1,025,689.82  | 205,684.22    | 205,684.22    | 2,188,204.10         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 4.1.02  | 30                    | 9996              | 102                   | 2,500,000.00                           | 0.00                         | 2,500,000.00  | 4,338.00           | 13,188.00     | 13,188.00     | 13,188.00     | 17,526.00            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                      | 4.3.03  | 30                    | 9996              | 102                   | 3,000,000.00                           | 0.00                         | 3,000,000.00  | 1,978,181.88       | 1,012,501.82  | 192,496.22    | 192,496.22    | 2,170,678.10         |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                   |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 1,555.00           | 0.00          | 0.00          | 0.00          | 1,555.00             |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                   | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 1,555.00           | 0.00          | 0.00          | 0.00          | 1,555.00             |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                  |         |                       |                   |                       | 1,050,000.00                           | 0.00                         | 1,050,000.00  | 190,983.00         | 0.00          | 0.00          | 0.00          | 190,983.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                         |         |                       |                   |                       | 950,000.00                             | 0.00                         | 950,000.00    | 190,983.00         | 0.00          | 0.00          | 0.00          | 190,983.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                         | 4.1.02  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00          | 0.00          | 0.00          | 500,000.00           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prend                                                  |         |                       |                   |                       |                                        |                              |               |                    |               |               |               |                      |                             |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |            |            |              |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|------------|--------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |            |            |              |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |            |              |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |            |              |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |            |              |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23         | 24           | 25 = 21 + 23         | 26= 20-25                   |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 2         | 01       | Papel y cartón                                           | 4.3.03  | 30                    | 9996              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00       | 0.00       | 0.00         | 0.00                 | 750,000.00                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         |          | Productos de artes gráficas                              |         |                       |                   |                       | 0.00                                   | 73,000.00                    | 73,000.00     | 72,393.00          | 0.00       | 0.00       | 0.00         | 72,393.00            | 607.00                      |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 3      | 3         | 01       | Productos de artes gráficas                              | 4.3.03  | 30                    | 9996              | 102                   | 0.00                                   | 73,000.00                    | 73,000.00     | 72,393.00          | 0.00       | 0.00       | 0.00         | 72,393.00            | 607.00                      |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 14,647.35  | 14,647.35  | 14,647.35    | 14,647.35            | 385,352.65                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 14,647.35  | 14,647.35  | 14,647.35    | 14,647.35            | 385,352.65                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 14,647.35  | 14,647.35  | 14,647.35    | 14,647.35            | 385,352.65                  |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 6,850,000.00                           | -100,000.00                  | 6,750,000.00  | 99,599.80          | 25,608.68  | 25,608.68  | 125,208.48   | 6,624,791.52         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 1,500,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 1,500,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 3,850,000.00                           | -100,000.00                  | 3,750,000.00  | 99,599.80          | 25,608.68  | 25,608.68  | 125,208.48   | 3,624,791.52         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,850,000.00                           | -100,000.00                  | 1,750,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 1,750,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 99,599.80          | 25,608.68  | 25,608.68  | 125,208.48   | 1,874,791.52         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                                |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 1,500,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                                  | 4.3.03  | 30                    | 9996              | 102                   | 1,500,000.00                           | 0.00                         | 1,500,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 1,500,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 2,025,000.00                           | 0.00                         | 2,025,000.00  | 12,666.09          | 291,341.68 | 291,341.68 | 46,482.24    | 304,007.77           |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 2,399.98   | 2,399.98   | 2,399.98     | 22,600.02            |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 4.3.03  | 30                    | 9996              | 102                   | 25,000.00                              | 0.00                         | 25,000.00     | 0.00               | 2,399.98   | 2,399.98   | 2,399.98     | 22,600.02            |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 12,666.09          | 288,941.70 | 288,941.70 | 44,082.26    | 301,607.79           |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 4.3.03  | 30                    | 9996              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 12,666.09          | 288,941.70 | 288,941.70 | 44,082.26    | 301,607.79           |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 16,975,000.00                          | 0.00                         | 16,975,000.00 | 454,454.94         | 706,348.61 | 240,384.31 | 151,730.91   | 694,839.25           |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                |         |                       |                   |                       | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 6,835.00           | 556,714.88 | 90,750.58  | 2,097.18     | 97,585.58            |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 4.3.03  | 30                    | 9996              | 102                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 6,835.00           | 556,714.88 | 90,750.58  | 2,097.18     | 97,585.58            |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 3,200,000.00                           | 0.00                         | 3,200,000.00  | 45,882.94          | 54,090.73  | 54,090.73  | 99,973.67    | 3,100,026.33         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 4.3.03  | 30                    | 9996              | 102                   | 3,200,000.00                           | 0.00                         | 3,200,000.00  | 45,882.94          | 54,090.73  | 54,090.73  | 99,973.67    | 3,100,026.33         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         |          | Útiles destinados a actividades deportivas,              |         |                       |                   |                       | 5,400,000.00                           | 0.00                         | 5,400,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 5,400,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y | 4.3.03  | 30                    | 9996              | 102                   | 5,400,000.00                           | 0.00                         | 5,400,000.00  | 0.00               | 0.00       | 0.00       | 0.00         | 5,400,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 286,078.52         | 1,978.83   | 1,978.83   | 1,978.83     | 4,711,942.65         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00  | 286,078.52         | 1,978.83   | 1,978.83   | 1,978.83     | 4,711,942.65         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 75,000.00                              | 0.00                         | 75,000.00     | 0.00               | 0.00       | 0.00       | 0.00         | 75,000.00            |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                              | 0.00                         | 75,000.00     | 0.00               | 0.00       | 0.00       | 0.00         | 75,000.00            |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 115,658.48         | 93,564.17  | 93,564.17  | 209,222.65   | 1,790,777.35         |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.1.02  | 30                    | 9996              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 17,463.94          | 11,765.42  | 11,765.42  | 29,229.36    | 720,770.64           |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                          | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 80,098.21          | 81,798.75  | 81,798.75  | 161,896.96   | 838,103.04           |                             |
| 13(E)                                            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 05       | Productos y útiles diversos                              | 4.3.03  | 30                    | 9996              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 18,096.33          | 0.00       | 0.00       | 0.00         | 18,096.33            |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Fomento del deporte y actividades recreativas            |         |                       |                   |                       | 18,068,550.00                          | 318,000.00                   | 18,386,550.00 | 1,148,956.73       | 526,680.16 | 426,693.27 | 1,675,636.89 | 16,710,913.11        |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 18,068,550.00                          | 318,000.00                   | 18,386,550.00 | 1,148,956.73       | 526,680.16 | 426,693.27 | 1,675,636.89 | 16,710,913.11        |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 18,068,550.00                          | 318,000.00                   | 18,386,550.00 | 1,148,956.73       | 526,680.16 | 426,693.27 | 1,675,636.89 | 16,710,913.11        |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 18,068,550.00                          | 318,000.00                   | 18,386,550.00 | 1,148,956.73       | 526,680.16 | 426,693.27 | 1,675,636.89 | 16,710,913.11        |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                |         |                       |                   |                       | 14,393,550.00                          | 0.00                         | 14,393,550.00 | 996,910.00         | 427,560.00 | 378,000.00 | 0.00         | 13,128,990.00        |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                  |         |                       |                   |                       | 6,480,000.00                           | 0.00                         | 6,480,000.00  | 837,000.00         | 378,000.00 | 378,000.00 | 1,215,000.00 | 5,265,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                   |         |                       |                   |                       | 6,480,000.00                           | 0.00                         | 6,480,000.00  | 837,000.00         | 378,000.00 | 378,000.00 | 1,215,000.00 | 5,265,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                   | 4.3.02  | 30                    | 9996              | 102                   | 6,480,000.00                           | 0.00                         | 6,480,000.00  | 837,000.00         | 378,000.00 | 378,000.00 | 1,215,000.00 | 5,265,000.00         |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                      |         |                       |                   |                       | 913,550.00                             | 0.00                         | 913,550.00    | 0.00               | 618,910.00 | 49,560.00  | 0.00         | 49,560.00            |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales           |         |                       |                   |                       | 163,550.00                             | 0.00                         | 163,550.00    | 0.00               | 49,560.00  | 49,560.00  | 0.00         | 49,560.00            |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales           | 4.2.03  | 30                    | 9996              | 102                   | 163,550.00                             | 0.00                         | 163,550.00    | 0.00               | 49,560.00  | 49,560.00  | 0.00         | 113,990.00           |                             |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 3         |          | Alquileres de equipos                                    |         |                       |                   |                       | 450,000.00                             | -364,300.00                  | 85,700.00     | 0.00               | 0.00       | 0.00       | 0.00         | 85,700.00            |                             |
| 13(E)                                            |                                | 15       |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |            |            |              |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |              |                    |            |            |            |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |              |                    |            |            |            |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |              |                    |            |            |            |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |            |            |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |              |                    |            |            |            |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19   | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                    | 4.2.03  | 30                    | 9996              | 102                   | 7,000,000.00                        | 0.00                      | 7,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 7,000,000.00             |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  | 4.2.03  | 30                    | 9996              | 102                   | 3,675,000.00                        | 318000.00                 | 3,993,000.00 | 311,956.73         | 107,193.27 | 526,680.16 | 48,693.27  | 0.00                 | 3,581,923.11             |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                      | 4.2.03  | 30                    | 9996              | 102                   | 200,000.00                          | 100,000.00                | 300,000.00   | 256,843.36         | 31,456.39  | 31,456.39  | 288,299.75 | 11,700.25            | 11,700.25                |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                         | 4.3.02  | 30                    | 9996              | 102                   | 200,000.00                          | 100,000.00                | 300,000.00   | 256,843.36         | 31,456.39  | 31,456.39  | 288,299.75 | 11,700.25            | 11,700.25                |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                         | 4.3.02  | 30                    | 9996              | 102                   | 200,000.00                          | 100,000.00                | 300,000.00   | 256,843.36         | 31,456.39  | 31,456.39  | 288,299.75 | 11,700.25            | 11,700.25                |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                     | 4.3.02  | 30                    | 9996              | 102                   | 550,000.00                          | 243,000.00                | 793,000.00   | 0.00               | 244.99     | 244.99     | 244.99     | 244.99               | 792,755.01               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 1         |          | Hilados, fibras, telas y útiles de costura                | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 1         | 01       | Hilados, fibras, telas y útiles de costura                | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                         | 4.3.02  | 30                    | 9996              | 102                   | 350,000.00                          | 243,000.00                | 593,000.00   | 0.00               | 244.99     | 244.99     | 244.99     | 244.99               | 592,755.01               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                         | 4.3.02  | 30                    | 9996              | 102                   | 350,000.00                          | 243,000.00                | 593,000.00   | 0.00               | 244.99     | 244.99     | 244.99     | 244.99               | 592,755.01               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                            | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                            | 4.3.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      |           |          | PRODUCTOS FARMACÉUTICOS                                   | 4.3.02  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,500,000.00             |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      | 1         |          | Productos medicinales para uso humano                     | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,500,000.00             |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 4      | 1         | 01       | Productos medicinales para uso humano                     | 4.2.03  | 30                    | 9996              | 102                   | 2,500,000.00                        | 0.00                      | 2,500,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 2,500,000.00             |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                  | 4.3.02  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00   | 55,113.37          | 16,991.89  | 67,418.78  | 16,991.89  | 122,532.15           | 102,467.85               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                  | 4.3.02  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00   | 55,113.37          | 16,991.89  | 67,418.78  | 16,991.89  | 122,532.15           | 102,467.85               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                  | 4.3.02  | 30                    | 9996              | 102                   | 225,000.00                          | 0.00                      | 225,000.00   | 55,113.37          | 16,991.89  | 67,418.78  | 16,991.89  | 122,532.15           | 102,467.85               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 | 4.3.02  | 30                    | 9996              | 102                   | 200,000.00                          | -25000.00                 | 175,000.00   | 0.00               | 58,500.00  | 0.00       | 0.00       | 0.00                 | 175,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 3         |          | Útiles menores médico, quirúrgicos o de laboratorio       | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 3         | 01       | Útiles menores médico, quirúrgicos o de laboratorio       | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | -25000.00                 | 75,000.00    | 0.00               | 58,500.00  | 0.00       | 0.00       | 0.00                 | 75,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0003           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                           | 4.2.03  | 30                    | 9996              | 102                   | 100,000.00                          | -25000.00                 | 75,000.00    | 0.00               | 58,500.00  | 0.00       | 0.00       | 0.00                 | 75,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | Preservación y conservación del patrimonio histórico      |         |                       |                   |                       | 6,895,000.00                        | 0.00                      | 6,895,000.00 | 55,503.78          | 199,015.06 | 30,048.50  | 22,003.26  | 85,552.28            | 6,809,447.72             |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 6,895,000.00                        | 0.00                      | 6,895,000.00 | 55,503.78          | 199,015.06 | 30,048.50  | 22,003.26  | 85,552.28            | 6,809,447.72             |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 6,895,000.00                        | 0.00                      | 6,895,000.00 | 55,503.78          | 199,015.06 | 30,048.50  | 22,003.26  | 85,552.28            | 6,809,447.72             |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 1,545,000.00                        | 0.00                      | 1,545,000.00 | 15,210.00          | 181,611.80 | 4,600.00   | 4,600.00   | 11,210.00            | 1,525,190.00             |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 120,000.00                          | 0.00                      | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 120,000.00                          | 0.00                      | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 4.3.03  | 30                    | 9996              | 102                   | 120,000.00                          | 0.00                      | 120,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 75,000.00                           | 0.00                      | 75,000.00    | 4,000.00           | 4,600.00   | 4,600.00   | 4,600.00   | 8,600.00             | 66,400.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 75,000.00                           | 0.00                      | 75,000.00    | 4,000.00           | 4,600.00   | 4,600.00   | 4,600.00   | 8,600.00             | 66,400.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 4.3.03  | 30                    | 9996              | 102                   | 75,000.00                           | 0.00                      | 75,000.00    | 4,000.00           | 4,600.00   | 4,600.00   | 4,600.00   | 8,600.00             | 66,400.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 150,000.00                          | 0.00                      | 150,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 8         |          | Otros alquileres                                          |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 5      | 8         | 01       | Otros alquileres y arrendamientos por derechos de usos    | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                           | 0.00                      | 50,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 177,011.80 | 0.00       | 0.00       | 0.00                 | 200,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 177,011.80 | 0.00       | 0.00       | 0.00                 | 200,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 177,011.80 | 0.00       | 0.00       | 0.00                 | 200,000.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 950,000.00                          | 0.00                      | 950,000.00   | 11,210.00          | 0.00       | 0.00       | 0.00       | 11,210.00            | 938,790.00               |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene                |         |                       |                   |                       | 200,000.00                          | 0.00                      | 200,000.00</ |                    |            |            |            |                      |                          |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |              |              |               |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|---------------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |              |              |               |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |               |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |               |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |               |                    |              |              |               |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24            | 25 = 21 + 23         | 26= 20-25                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                       |         |                       |                   |                       | 400,000.00                             | 0.00                         | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 400,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                                | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 100,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                   | 4.3.03  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                 |         |                       |                   |                       | 5,150,000.00                           | 0.00                         | 5,150,000.00  | 40,293.78          | 17,403.26    | 30,048.50    | 17,403.26     | 25,308.61            | 5,084,257.72                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |         |                       |                   |                       | 350,000.00                             | 0.00                         | 350,000.00    | 23,637.35          | 4,250.15     | 4,250.15     | 4,250.15      | 27,887.50            | 322,112.50                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                        |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 23,637.35          | 4,250.15     | 4,250.15     | 4,250.15      | 27,887.50            | 272,112.50                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 01        |          | Alimentos y bebidas para personas                        | 4.3.03  | 30                    | 9996              | 102                   | 300,000.00                             | 0.00                         | 300,000.00    | 23,637.35          | 4,250.15     | 4,250.15     | 4,250.15      | 27,887.50            | 272,112.50                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 3         |          | Productos agroforestales y pecuarios                     |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 1      | 3         | 03       | Productos forestales                                     | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 50,000.00                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 300,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                        |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                        | 4.3.03  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                           |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                           | 4.3.03  | 30                    | 9996              | 102                   | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 150,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 3,981.73           | 0.00         | 0.00         | 0.00          | 3,981.73             | 46,018.27                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                                 |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 3,981.73           | 0.00         | 0.00         | 0.00          | 3,981.73             | 46,018.27                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                                 | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 3,981.73           | 0.00         | 0.00         | 0.00          | 3,981.73             | 46,018.27                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO                   |         |                       |                   |                       | 1,750,000.00                           | 0.00                         | 1,750,000.00  | 0.00               | 519.20       | 2,377.70     | 519.20        | 2,377.70             | 1,747,622.30                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla       |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 1,000,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                     | 4.3.03  | 30                    | 9996              | 102                   | 1,000,000.00                           | 0.00                         | 1,000,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 1,000,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                      |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 519.20             | 2,377.70     | 519.20       | 2,377.70      | 147,622.30           |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                     | 4.3.03  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 100,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 3         | 06       | Productos metálicos                                      | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 519.20             | 2,377.70     | 519.20       | 2,377.70      | 47,622.30            |                             |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 4         |          | Minerales                                                |         |                       |                   |                       | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 600,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 6      | 4         | 04       | Piedra, arcilla y arena                                  | 4.3.03  | 30                    | 9996              | 102                   | 600,000.00                             | 0.00                         | 600,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 600,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |         |                       |                   |                       | 550,000.00                             | 0.00                         | 550,000.00    | 0.00               | 0.00         | 6,186.74     | 0.00          | 6,186.74             | 543,813.26                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                               |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 6,186.74     | 0.00          | 6,186.74             | 43,813.26                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                         | 4.3.03  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00         | 6,186.74     | 0.00          | 6,186.74             | 43,813.26                   |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                             |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 500,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para | 4.3.03  | 30                    | 9996              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 500,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                |         |                       |                   |                       | 2,150,000.00                           | 0.00                         | 2,150,000.00  | 12,634.70          | 12,633.91    | 12,633.91    | 12,633.91     | 25,308.61            | 2,124,691.39                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 1,700,000.00                           | 0.00                         | 1,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 1,700,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 4.3.03  | 30                    | 9996              | 102                   | 1,700,000.00                           | 0.00                         | 1,700,000.00  | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 1,700,000.00                |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 450,000.00                             | 0.00                         | 450,000.00    | 12,634.70          | 12,633.91    | 12,633.91    | 12,633.91     | 25,308.61            | 424,691.39                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p                            | 4.3.03  | 30                    | 9996              | 102                   | 450,000.00                             | 0.00                         | 450,000.00    | 12,634.70          | 12,633.91    | 12,633.91    | 12,633.91     | 25,308.61            | 424,691.39                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 30,048.50    | 0.00          | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                 |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 200,000.00                  |  |
| 13(E)                                            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 4.3.03  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 | 200,000.00                  |  |
| 13(E)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,550,139.51 | 5,363,996.39  | 17,746,749.57        | 55,661,192.43               |  |
| 13(E)                                            | 98                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,363,996.39 | 17,746,749.57 | 55,661,192.43        |                             |  |
| 13(E)                                            | 98                             |          |          | 0000           |                       |            |                       |          |        |           |          | Administración de contribuciones especiales              |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,363,996.39 | 17,746,749.57 | 55,661,192.43        |                             |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,363,996.39 | 17,746,749.57 | 55,661,192.43        |                             |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            |                       |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,363,996.39 | 17,746,749.57 | 55,661,192.43        |                             |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,363,996.39 | 17,746,749.57 | 55,661,192.43        |                             |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 72,907,942.00                          | 500,000.00                   | 73,407,942.00 | 12,196,610.06      | 5,550,139.51 | 5,363,996.39 | 17,746,749.57 | 55,661,192.43        |                             |  |
| 13(E)                                            | 98                             |          |          | 0000           | 0000                  |            | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                           |         |                       |                   |                       | 64,470,000.00                          | 500,000.00                   | 64,970,00     |                    |              |              |               |                      |                             |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |              |              |              |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |              |              |              |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                     |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                            |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                         | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |  |
| 13(E)                                            | 98                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de      |         |                       |                   |                       | 8,437,942.00                        | 0.00                      | 8,437,942.00   | 1,380,717.28       | 326,143.12   | 326,143.12   | 140,000.00   | 1,706,860.40         | 6,731,081.60             |  |
| 13(E)                                            | 98                             |          | 00       | 0000           | 0000                  |            | 2                     | 4        | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin   | 1.1.03  | 20                    | 1955              | 100                   | 8,437,942.00                        | 0.00                      | 8,437,942.00   | 1,380,717.28       | 326,143.12   | 326,143.12   | 140,000.00   | 1,706,860.40         | 6,731,081.60             |  |
| 13(E)                                            | 99                             |          |          |                |                       |            |                       |          |        |           |          | Administración de activos, pasivos y transferencias        |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       |                |                       |            |                       |          |        |           |          | N/A                                                        |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           |                       |            |                       |          |        |           |          | Administración de activos, pasivos y transferencias        |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                  |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                     |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                                  |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       | 4        | 9      |           |          | TRANSFERENCIAS CORRIENTES A OTRAS                          |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       | 4        | 9      | 1         |          | Transferencias corrientes destinadas a otras               |         |                       |                   |                       | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 13(E)                                            | 99                             |          | 00       | 0000           | 0000                  |            |                       | 4        | 9      | 1         | 01       | Transferencias corrientes destinadas a otras instituciones | 1.1.03  | 20                    | 1955              | 100                   | 30,346,500.00                       | 0.00                      | 30,346,500.00  | 3,701,843.28       | 1,850,921.64 | 1,850,921.64 | 5,552,764.92 | 24,793,735.08        |                          |  |
| 21(I)                                            |                                |          |          |                |                       |            |                       |          |        |           |          | INVERSION                                                  |         |                       |                   |                       | 111,380,280.00                      | 244,349,681.14            | 355,729,961.14 | 4,188,607.35       | 6,021,042.39 | 2,721,275.63 | 2,032,972.66 | 6,909,882.98         | 348,820,078.16           |  |
| 21(I)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                                      |         |                       |                   |                       | 23,725,000.00                       | 9,722,821.56              | 33,447,821.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 32,643,456.86            |  |
| 21(I)                                            | 01                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                        |         |                       |                   |                       | 23,725,000.00                       | 9,722,821.56              | 33,447,821.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 32,643,456.86            |  |
| 21(I)                                            | 01                             |          | 00       | 0001           |                       |            |                       |          |        |           |          | Dirección y coordinación                                   |         |                       |                   |                       | 200,000.00                          | -153,400.00               | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                  |         |                       |                   |                       | 200,000.00                          | -153,400.00               | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                     |         |                       |                   |                       | 200,000.00                          | -153,400.00               | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 200,000.00                          | -153,400.00               | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                        |         |                       |                   |                       | 200,000.00                          | -153,400.00               | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                   |         |                       |                   |                       | 100,000.00                          | -100,000.00               | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                   | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00                          | -100,000.00               | 0.00           | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                     |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        | 1      | 4         |          | Electrodomésticos                                          |         |                       |                   |                       | 100,000.00                          | -53,400.00                | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0001           | 0000                  |            |                       | 6        | 1      | 4         | 01       | Electrodomésticos                                          | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00                          | -53,400.00                | 46,600.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 46,600.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0002           |                       |            |                       |          |        |           |          | Gestión administrativa y financiera                        |         |                       |                   |                       | 22,325,000.00                       | 9,876,221.56              | 32,201,221.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 31,396,856.86            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                  |         |                       |                   |                       | 22,325,000.00                       | 9,876,221.56              | 32,201,221.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 31,396,856.86            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                            |         |                       |                   |                       | 22,325,000.00                       | 9,876,221.56              | 32,201,221.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 31,396,856.86            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                     |         |                       |                   |                       | 22,325,000.00                       | 9,876,221.56              | 32,201,221.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 31,396,856.86            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                    |         |                       |                   |                       | 22,325,000.00                       | 9,876,221.56              | 32,201,221.56  | 153,400.00         | 710,436.70   | 650,964.70   | 650,964.70   | 804,364.70           | 31,396,856.86            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                        |         |                       |                   |                       | 13,275,000.00                       | 3,454,839.00              | 16,729,839.00  | 153,400.00         | 0.00         | 0.00         | 0.00         | 153,400.00           | 16,576,439.00            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                   |         |                       |                   |                       | 7,900,000.00                        | -731,700.00               | 7,168,300.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 7,168,300.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                   | 1.1.02  | 20                    | 1955              | 100                   | 7,300,000.00                        | -531,700.00               | 6,768,300.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 6,768,300.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                   | 1.1.02  | 30                    | 9996              | 102                   | 600,000.00                          | -200,000.00               | 400,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00               |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 3         |          | Equipos de tecnología de la información y                  |         |                       |                   |                       | 4,750,000.00                        | 2,753,400.00              | 7,503,400.00   | 153,400.00         | 0.00         | 0.00         | 0.00         | 153,400.00           | 7,350,000.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación     | 1.1.02  | 30                    | 9998              | 121                   | 0.00                                | 3,000,000.00              | 3,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,000,000.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación     | 1.1.02  | 20                    | 1955              | 100                   | 4,750,000.00                        | -246,600.00               | 4,503,400.00   | 153,400.00         | 0.00         | 0.00         | 0.00         | 153,400.00           | 4,350,000.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 4         |          | Electrodomésticos                                          |         |                       |                   |                       | 625,000.00                          | 228,100.00                | 853,100.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 853,100.00               |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 4         | 01       | Electrodomésticos                                          | 1.1.02  | 20                    | 1955              | 100                   | 625,000.00                          | 131,700.00                | 756,700.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 756,700.00               |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 4         | 01       | Electrodomésticos                                          | 1.1.02  | 30                    | 9996              | 102                   | 0.00                                | 96,400.00                 | 96,400.00      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 96,400.00                |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 9         |          | Otros mobiliarios y equipos no identificados               |         |                       |                   |                       | 0.00                                | 1,205,039.00              | 1,205,039.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,205,039.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no Identificados               | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 405,039.00                | 405,039.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 405,039.00               |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no Identificados               | 1.1.02  | 20                    | 1955              | 100                   | 0.00                                | 800,000.00                | 800,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 800,000.00               |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                 |         |                       |                   |                       | 7,200,000.00                        | 4,449,782.56              | 11,649,782.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 11,649,782.56            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                           |         |                       |                   |                       | 6,200,000.00                        | 4,449,782.56              | 10,649,782.56  | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 10,649,782.56            |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  |            |                       | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                           | 1.1.02  | 30                    | 9998              | 121                   | 0.00                                | 3,546,182.56              | 3,546,182.56   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 3,546,182.56             |  |
| 21(I)                                            | 01                             |          | 00       | 0002           | 0000                  | </         |                       |          |        |           |          |                                                            |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |  |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                   |                           |                | TODOS              |              |              |              |                      |                          |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                      |                           |                | En Registro        |              |              |              |                      |                          |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |              |              |              |                      |                          |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Anual |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y              |         |                       |                   |                       | 0.00                                | 1,432,000.00              | 1,432,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                    |         |                       |                   |                       | 0.00                                | 1,432,000.00              | 1,432,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                    | 1.1.02  | 10                    | 0100              | 121                   | 0.00                                | 1,432,000.00              | 1,432,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,432,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                       | 1,850,000.00                        | 539,600.00                | 2,389,600.00   | 0.00               | 710,436.70   | 650,964.70   | 650,964.70   | 650,964.70           | 1,738,635.30             |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                       |         |                       |                   |                       | 800,000.00                          | 305,600.00                | 1,105,600.00   | 0.00               | 710,436.70   | 650,964.70   | 650,964.70   | 650,964.70           | 454,635.30               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 40                    | 9992              | 121                   | 0.00                                | 339,600.00                | 339,600.00     | 0.00               | 339,592.20   | 339,592.20   | 339,592.20   | 339,592.20           | 7.80                     |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00                          | -34,000.00                | 666,000.00     | 0.00               | 370,844.50   | 311,372.50   | 311,372.50   | 311,372.50           | 354,627.50               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                       | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00                          | 0.00                      | 100,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y              |         |                       |                   |                       | 200,000.00                          | 950,000.00                | 950,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 950,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y              | 1.1.02  | 30                    | 9996              | 102                   | 750,000.00                          | 200,000.00                | 950,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 950,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         |          | Otros equipos                                             |         |                       |                   |                       | 300,000.00                          | 34,000.00                 | 334,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 334,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         | 01       | Otros equipos                                             | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00                          | 34,000.00                 | 334,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 334,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Normas, seguimiento, control y fiscalización de la        |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 1,200,000.00                        | 0.00                      | 1,200,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,200,000.00             |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 9         |          | Otros mobiliarios y equipos no identificados              |         |                       |                   |                       | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no Identificados              | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00                          | 0.00                      | 500,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |         |                       |                   |                       | 700,000.00                          | 0.00                      | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |         |                       |                   |                       | 700,000.00                          | 0.00                      | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00               |
| 21(0)                                            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00                          | 0.00                      | 700,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00               |
| 21(0)                                            |                                | 11       |          |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales              |         |                       |                   |                       | 63,985,000.00                       | 157,557,291.34            | 221,542,291.34 | 2,982,057.35       | 3,487,636.51 | 2,070,310.93 | 1,382,007.96 | 5,052,368.28         | 216,489,923.06           |
| 21(0)                                            |                                | 11       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 2,982,057.35       | 3,487,636.51 | 2,070,310.93 | 1,382,007.96 | 5,052,368.28         | 86135782.12              |
| 21(0)                                            |                                | 11       | 00       | 0002           |                       |            |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras        |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 2,982,057.35       | 3,487,636.51 | 2,070,310.93 | 1,382,007.96 | 5,052,368.28         | 86135782.12              |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 2,982,057.35       | 3,487,636.51 | 2,070,310.93 | 1,382,007.96 | 5,052,368.28         | 86135782.12              |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 2,982,057.35       | 3,487,636.51 | 2,070,310.93 | 1,382,007.96 | 5,052,368.28         | 86135782.12              |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 63,985,000.00                       | 27,203,150.40             | 91,188,150.40  | 2,982,057.35       | 3,487,636.51 | 2,070,310.93 | 1,382,007.96 | 5,052,368.28         | 86135782.12              |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                 |         |                       |                   |                       | 30,910,000.00                       | 680,641.00                | 31,590,641.00  | 2,241,716.10       | 1,064,861.31 | 1,032,971.81 | 1,032,971.81 | 0.00                 | 28,315,953.09            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 5,776.10           | 0.00         | 0.00         | 0.00         | 5,776.10             | 44,223.90                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    |         |                       |                   |                       | 50,000.00                           | 0.00                      | 50,000.00      | 5,776.10           | 0.00         | 0.00         | 0.00         | 5,776.10             | 44,223.90                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00                           | 0.00                      | 50,000.00      | 5,776.10           | 0.00         | 0.00         | 0.00         | 5,776.10             | 44,223.90                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS                                                  |         |                       |                   |                       | 380,000.00                          | 0.00                      | 380,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   |         |                       |                   |                       | 380,000.00                          | 0.00                      | 380,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 2.5.03  | 30                    | 9995              | 102                   | 380,000.00                          | 0.00                      | 380,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 380,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 19,690,000.00                       | 0.00                      | 19,690,000.00  | 2,211,750.00       | 1,012,500.00 | 1,012,500.00 | 1,012,500.00 | 3,224,250.00         | 16,465,750.00            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            |         |                       |                   |                       | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                          | 0.00                      | 250,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes                                                    |         |                       |                   |                       | 19,440,000.00                       | 0.00                      | 19,440,000.00  | 2,211,750.00       | 1,012,500.00 | 1,012,500.00 | 1,012,500.00 | 3,224,250.00         | 16,215,750.00            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes                                                    | 2.5.03  | 30                    | 9995              | 102                   | 19,440,000.00                       | 0.00                      | 19,440,000.00  | 2,211,750.00       | 1,012,500.00 | 1,012,500.00 | 1,012,500.00 | 3,224,250.00         | 16,215,750.00            |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 1,750,000.00                        | 0.00                      | 1,750,000.00   | 24,190.00          | 0.00         | 0.00         | 0.00         | 24,190.00            | 1,725,810.00             |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 1,500,000.00                        | 0.00                      | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00             |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 2.5.03  | 30                    | 9995              | 102                   | 1,500,000.00                        | 0.00                      | 1,500,000.00   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00             |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 5      | 8         |          |                                                           |         |                       |                   |                       |                                     |                           |                |                    |              |              |              |                      |                          |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          | DESTINO DE FONDO: TODOS                              |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|--------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          | ESTADO CIERRE: En Registro                           |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |              |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23           | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte. | 2.5.03  | 30                    | 9995              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 13,471.81    | 13,471.81    | 13,471.81  | 13,471.81            | 736,528.19                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 2.5.03  | 30                    | 9995              | 102                   | 7,740,000.00                           | 430,641.00                   | 8,170,641.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 8,170,641.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         |          | Fumigación, lavandería, limpieza e higiene           | 2.5.03  | 30                    | 9995              | 102                   | 375,000.00                             | -250,000.00                  | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 125,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 5         | 03       | Limpieza e higiene                                   | 2.5.03  | 30                    | 9995              | 102                   | 375,000.00                             | -250,000.00                  | 125,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 125,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                   | 2.5.03  | 30                    | 9995              | 102                   | 7,325,000.00                           | 680,641.00                   | 8,005,641.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 8,005,641.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 04       | Servicios de capacitación                            | 2.5.03  | 30                    | 9995              | 102                   | 250,000.00                             | 0.00                         | 250,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 250,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 05       | Servicios de informática y sistemas computarizados   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 680,641.00                   | 680,641.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 680,641.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 2.5.03  | 30                    | 9995              | 102                   | 7,075,000.00                           | 0.00                         | 7,075,000.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 7,075,000.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         |          | Impuestos, derechos y tasas                          | 2.5.03  | 30                    | 9995              | 102                   | 40,000.00                              | 0.00                         | 40,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 40,000.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 2        | 8      | 8         | 01       | Impuestos                                            | 2.5.03  | 30                    | 9995              | 102                   | 40,000.00                              | 0.00                         | 40,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 40,000.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                             | 2.5.03  | 30                    | 9995              | 102                   | 32,175,000.00                          | 11,145,350.40                | 43,320,350.40 | 740,341.25         | 1,280,094.95 | 2,070,310.93 | 349,036.15 | 436,198.27           | 41,542,670.03               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 2.5.03  | 30                    | 9995              | 102                   | 525,000.00                             | 465,000.00                   | 990,000.00    | 143,446.41         | 322,842.85   | 104,716.45   | 104,716.45 | 248,162.86           | 741,837.14                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         |          | Alimentos y bebidas para personas                    | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 465,000.00                   | 590,000.00    | 134,146.45         | 286,863.97   | 68,737.57    | 68,737.57  | 202,884.02           | 387,115.98                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 465,000.00                   | 590,000.00    | 134,146.45         | 286,863.97   | 68,737.57    | 68,737.57  | 202,884.02           | 387,115.98                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         |          | Madera, corcho y sus manufacturas                    | 2.5.03  | 30                    | 9995              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 9,299.96           | 35,978.88    | 35,978.88    | 35,978.88  | 45,278.84            | 354,721.16                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 1      | 4         | 01       | Madera, corcho y sus manufacturas                    | 2.5.03  | 30                    | 9995              | 102                   | 400,000.00                             | 0.00                         | 400,000.00    | 9,299.96           | 35,978.88    | 35,978.88    | 35,978.88  | 45,278.84            | 354,721.16                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      |           |          | TEXTILES Y VESTUARIOS                                | 2.5.03  | 40                    | 9992              | 121                   | 700,000.00                             | 1,671,558.00                 | 2,371,558.00  | 0.00               | 13,487.40    | 0.00         | 0.00       | 0.00                 | 2,371,558.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         |          | Acabados textiles                                    | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 172,658.00                   | 172,658.00    | 0.00               | 13,487.40    | 0.00         | 0.00       | 0.00                 | 172,658.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                    | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 62,658.00                    | 62,658.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 62,658.00                   |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 2         | 01       | Acabados textiles                                    | 2.5.03  | 30                    | 9995              | 102                   | 0.00                                   | 110,000.00                   | 110,000.00    | 0.00               | 13,487.40    | 0.00         | 0.00       | 0.00                 | 110,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                       | 2.5.03  | 30                    | 9995              | 102                   | 500,000.00                             | 1,022,875.00                 | 1,522,875.00  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 1,522,875.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 386,920.00                   | 386,920.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 386,920.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 635,955.00                   | 635,955.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 635,955.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 2.5.03  | 30                    | 9995              | 102                   | 500,000.00                             | 0.00                         | 500,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 500,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         |          | Calzados                                             | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 476,025.00                   | 676,025.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 676,025.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 125,904.00                   | 125,904.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 125,904.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 350,121.00                   | 350,121.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 350,121.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                             | 2.5.03  | 30                    | 9995              | 102                   | 1,400,000.00                           | 110,046.00                   | 1,510,046.00  | 61,071.44          | 7,725.12     | 59,196.72    | 7,725.12   | 120,268.16           | 1,389,777.84                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         |          | Artículos de caucho                                  | 2.5.03  | 30                    | 9995              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 4         | 01       | Artículos de caucho                                  | 2.5.03  | 30                    | 9995              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         |          | Plástico                                             | 2.5.03  | 40                    | 9992              | 121                   | 1,300,000.00                           | 110,046.00                   | 1,410,046.00  | 61,071.44          | 7,725.12     | 59,196.72    | 7,725.12   | 120,268.16           | 1,289,777.84                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                             | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 110,046.00                   | 110,046.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 110,046.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 5      | 5         | 01       | Plástico                                             | 2.5.03  | 30                    | 9995              | 102                   | 1,300,000.00                           | 0.00                         | 1,300,000.00  | 61,071.44          | 7,725.12     | 59,196.72    | 7,725.12   | 120,268.16           | 1,179,731.84                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      |           |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO               | 2.5.03  | 30                    | 9995              | 102                   | 24,075,000.00                          | 9,363,746.40                 | 33,438,746.40 | 279,383.58         | 730,834.33   | 650,933.70   | 31,389.33  | 930,317.28           | 32,508,429.12               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         |          | Productos de cemento, cal, asbesto, yeso y arcilla   | 2.5.03  | 40                    | 9992              | 121                   | 9,500,000.00                           | 9,073,746.40                 | 18,573,746.40 | 910.00             | 6,195.04     | 6,195.04     | 6,195.04   | 7,105.04             | 18,566,641.36               |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 9,073,746.40                 | 9,073,746.40  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 9,073,746.40                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 1         | 01       | Productos de cemento                                 | 2.5.03  | 30                    | 9995              | 102                   | 9,500,000.00                           | 0.00                         | 9,500,000.00  | 910.00             | 6,195.04     | 6,195.04     | 6,195.04   | 7,105.04             | 9,492,894.96                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         |          | Productos de vidrio, loza y porcelana                | 2.5.03  | 30                    | 9995              | 102                   | 5,125,000.00                           | 400,000.00                   | 5,525,000.00  | 0.00               | 0.00         | 91,155.00    | 0.00       | 91,155.00            | 5,433,845.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                  | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 400,000.00                   | 400,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 400,000.00                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 2         | 01       | Productos de vidrio                                  | 2.5.03  | 30                    | 9995              | 102                   | 5,125,000.00                           | 0.00                         | 5,125,000.00  | 0.00               | 0.00         | 91,155.00    | 0.00       | 91,155.00            | 5,033,845.00                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         |          | Productos metálicos y sus derivados                  | 2.5.03  | 30                    | 9995              | 102                   | 4,750,000.00                           | -110,000.00                  | 4,640,000.00  | 278,473.58         | 724,639.29   | 553,583.66   | 25,194.29  | 832,057.24           | 3,807,942.76                |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 6      | 3         | 04       | Herramientas menores                                 | 2.5.03  | 30                    | 9995              | 102                   | 750,000.00                             | 0.00                         | 750,000.00    | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 722,658.10                  |
| 21(0)                                            |                                | 11       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |               |                    |              |              |            |                      |                             |

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 MES DE MARZO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DESTINO DE FONDO: TODOS

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |              |              |            |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|--------------|--------------|------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado    | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                        |                              |                |                    |              |              |            |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22           | 23           | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 1         | 01       | Utiles y materiales de limpieza e higiene                | 2.5.03  | 30                    | 9995              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 25,000.00                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina,              |         |                       |                   |                       | 25,000.00                              | 0.00                         | 25,000.00      | 1,758.20           | 1,160.60     | 1,160.60     | 1,160.60   | 2,918.80             | 22,081.20                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 2.5.03  | 30                    | 9995              | 102                   | 25,000.00                              | 0.00                         | 25,000.00      | 1,758.20           | 1,160.60     | 1,160.60     | 1,160.60   | 2,918.80             | 22,081.20                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                            |         |                       |                   |                       | 125,000.00                             | 0.00                         | 125,000.00     | 2,395.00           | 0.00         | 0.00         | 0.00       | 2,395.00             | 122,605.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                            | 2.5.03  | 30                    | 9995              | 102                   | 125,000.00                             | 0.00                         | 125,000.00     | 2,395.00           | 0.00         | 0.00         | 0.00       | 2,395.00             | 122,605.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                           |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 17,287.00    | 0.00       | 17,287.00            | 32,713.00                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00                              | 0.00                         | 50,000.00      | 0.00               | 0.00         | 17,287.00    | 0.00       | 17,287.00            | 32,713.00                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados               |         |                       |                   |                       | 1,450,000.00                           | 0.00                         | 1,450,000.00   | 209,552.82         | 204,044.65   | 204,044.65   | 204,044.65 | 413,597.47           | 1,036,402.53                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 9         | 01       | Productos y útiles Varios n.i.p                          | 2.5.03  | 30                    | 9995              | 102                   | 1,450,000.00                           | 0.00                         | 1,450,000.00   | 209,552.82         | 204,044.65   | 204,044.65   | 204,044.65 | 413,597.47           | 1,036,402.53                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                  |         |                       |                   |                       | 900,000.00                             | 15,377,159.00                | 16,277,159.00  | 0.00               | 1,142,680.25 | 2,070,310.93 | 0.00       | 0.00                 | 16,277,159.00               |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                      |         |                       |                   |                       | 500,000.00                             | 6,374,308.00                 | 6,874,308.00   | 0.00               | 0.00         | 0.00         | 0.00       | 6,874,308.00         |                             |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                 |         |                       |                   |                       | 300,000.00                             | 1,136,671.00                 | 1,436,671.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 1,436,671.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 979,671.00                   | 979,671.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 979,671.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                 | 2.5.03  | 30                    | 9995              | 102                   | 300,000.00                             | 157,000.00                   | 457,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 457,000.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y                |         |                       |                   |                       | 0.00                                   | 4,426,256.00                 | 4,426,256.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 4,426,256.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 4,426,256.00                 | 4,426,256.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 4,426,256.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomesticos                                        |         |                       |                   |                       | 200,000.00                             | 811,381.00                   | 1,011,381.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 1,011,381.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomesticos                                        | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 811,381.00                   | 811,381.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 811,381.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomesticos                                        | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y             |         |                       |                   |                       | 0.00                                   | 7,166,042.00                 | 7,166,042.00   | 0.00               | 1,099,999.65 | 0.00         | 0.00       | 0.00                 | 7,166,042.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                   |         |                       |                   |                       | 0.00                                   | 7,166,042.00                 | 7,166,042.00   | 0.00               | 1,099,999.65 | 0.00         | 0.00       | 0.00                 | 7,166,042.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                   | 2.5.03  | 10                    | 0100              | 121                   | 0.00                                   | 2,696,400.00                 | 2,696,400.00   | 0.00               | 1,099,999.65 | 0.00         | 0.00       | 0.00                 | 2,696,400.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                   | 2.5.03  | 40                    | 9992              | 103                   | 0.00                                   | 0.00                         | 0.00           | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 0.00                        |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                   | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 4,469,642.00                 | 4,469,642.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 4,469,642.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                 |         |                       |                   |                       | 400,000.00                             | 1,836,809.00                 | 2,236,809.00   | 0.00               | 42,680.60    | 0.00         | 0.00       | 0.00                 | 2,236,809.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         |          | Maquinaria y equipo de construcción                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                      | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | 0.00                         | 200,000.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 200,000.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                      |         |                       |                   |                       | 0.00                                   | 267,462.00                   | 267,462.00     | 0.00               | 42,680.60    | 0.00         | 0.00       | 0.00                 | 267,462.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                      | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 224,462.00                   | 224,462.00     | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 224,462.00                  |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                      | 2.5.03  | 30                    | 9995              | 102                   | 0.00                                   | 43,000.00                    | 43,000.00      | 0.00               | 42,680.60    | 0.00         | 0.00       | 0.00                 | 43,000.00                   |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         |          | Equipo de generación eléctrica y a fines                 |         |                       |                   |                       | 0.00                                   | 1,769,347.00                 | 1,769,347.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 1,769,347.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         | 01       | Equipo de generación eléctrica y a fines                 | 2.5.03  | 40                    | 9992              | 121                   | 0.00                                   | 1,769,347.00                 | 1,769,347.00   | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 1,769,347.00                |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         |          | Otros equipos                                            |         |                       |                   |                       | 200,000.00                             | -200,000.00                  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 0.00                        |
| 21(i)            |                                | 11       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 8         | 01       | Otros equipos                                            | 2.5.03  | 30                    | 9995              | 102                   | 200,000.00                             | -200,000.00                  | 0.00           | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 0.00                        |
| 21(i)            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Construcción de vías de comunicación y anexos            |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           |                       |            |                       |          |        |           |          | Reconstrucion de Aceras y Contenes en el D.N.C.I         |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                                   |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      |           |          | OBRAS                                                    |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 2         |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas                 |         |                       |                   |                       | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                 | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                   | 130,354,140.94               | 130,354,140.94 | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 130,354,140.94              |
| 21(i)            |                                | 12       | 00       |                |                       |            |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos      |         |                       |                   |                       | 8,950,000.00                           | 51,493,793.24                | 60,443,793.24  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 60,443,793.24               |
| 21(i)            |                                | 12       | 00       |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 8,950,000.00                           | 51,493,793.24                | 60,443,793.24  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 60,443,793.24               |
| 21(i)            |                                | 12       | 00       | 0001           |                       |            |                       |          |        |           |          | Servicios de ornato, embellecimiento y conservación      |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24  | 0.00               | 0.00         | 0.00         | 0.00       | 0.00                 | 11,088,715.24               |
| 21(i)            |                                | 12       | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 8,300,000.00                           | 2,788,715.24                 | 11,088,715.24  | 0.00               | 0.00         | 0.00.        |            |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                           |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           |         |                       |                   |                       | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 3.2.99  | 30                    | 9995              | 102                   | 2,000,000.00                           | 0.00                         | 2,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                  |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                 |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                             |         |                       |                   |                       | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                             | 3.2.99  | 30                    | 9995              | 102                   | 6,000,000.00                           | 0.00                         | 6,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 6,000,000.00                |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 300,000.00                             | 2,788,715.24                 | 3,088,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 3,088,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      |           |          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,                |         |                       |                   |                       | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      | 1         |          | Equipos y aparatos audiovisuales                          |         |                       |                   |                       | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0001           | 0000                  |            | 2                     | 6        | 2      | 1         | 01       | Equipos y Aparatos Audiovisuales                          | 3.2.99  | 10                    | 0100              | 121                   | 0.00                                   | 2,788,715.24                 | 2,788,715.24  | 0.00               | 0.00       | 0.00      | 0.00   | 2,788,715.24         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Administración y reparación de unidades                   |         |                       |                   |                       | 350,000.00                             | 48,705,078.00                | 49,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 49,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 350,000.00                             | 48,705,078.00                | 49,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 49,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 350,000.00                             | 48,705,078.00                | 49,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 49,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 350,000.00                             | 48,705,078.00                | 49,055,078.00 | 0.00               | 0.00       | 0.00      | 0.00   | 49,055,078.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 150,000.00                             | 0.00                         | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 150,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   |                       | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 50,000.00            |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00                              | 0.00                         | 50,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 50,000.00            |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |         |                       |                   |                       | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00   | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                                    |         |                       |                   |                       | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00   | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                                    | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 3,262,203.00                 | 3,262,203.00  | 0.00               | 0.00       | 0.00      | 0.00   | 3,262,203.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |         |                       |                   |                       | 0.00                                   | 45,442,875.00                | 45,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00   | 45,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         |          | Maquinaria y equipo de construcción                       |         |                       |                   |                       | 0.00                                   | 45,442,875.00                | 45,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00   | 45,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 3.2.02  | 10                    | 0100              | 121                   | 0.00                                   | 36,442,875.00                | 36,442,875.00 | 0.00               | 0.00       | 0.00      | 0.00   | 36,442,875.00        |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 3         | 01       | Maquinaria y equipo de construcción                       | 3.2.02  | 30                    | 9998              | 102                   | 0.00                                   | 9,000,000.00                 | 9,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 9,000,000.00         |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                            |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                                      |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                                      | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | Servicio de recolección, transferencia y disposición      |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                       |         |                       |                   |                       | 300,000.00                             | 0.00                         | 300,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 300,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                  |         |                       |                   |                       | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                  | 3.2.02  | 30                    | 9996              | 102                   | 200,000.00                             | 0.00                         | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 200,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                         |         |                       |                   |                       | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 12       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                         | 3.2.02  | 30                    | 9996              | 102                   | 100,000.00                             | 0.00                         | 100,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 100,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       |                |                       |            |                       |          |        |           |          | Gestión y administración de los servicios funerarios      |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 256,083.60 | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | N/A                                                       |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 256,083.60 | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | Servicios de supervisión y administración de              |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 256,083.60 | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 256,083.60 | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |          |                                                           |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 256,083.60 | 0.00      | 0.00   | 850,000.00           |                             |
| 21(0)                                            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                    |         |                       |                   |                       | 850,000.00                             | 0.00                         | 850,000.00    | 0.00               | 256,083.60 | 0.00      | 0.00   | 850,000.0            |                             |

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |            |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                      |                       |                   |                       |                        |                                        |                              |                  |                    |            |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                   | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |                       |                   |                       |                        | 850,000.00                             | 0.00                         | 850,000.00       | 0.00               | 256,083.60 | 0.00      | 0.00   | 0.00                 | 850,000.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                  |                       |                   |                       |                        | 450,000.00                             | -100,000.00                  | 350,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería             |                       |                   |                       |                        | 450,000.00                             | -100,000.00                  | 350,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería             | 4.3.05                | 30                | 9996                  | 102                    | 450,000.00                             | -100,000.00                  | 350,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |                       |                   |                       |                        | 400,000.00                             | 100,000.00                   | 500,000.00       | 0.00               | 256,083.60 | 0.00      | 0.00   | 0.00                 | 500,000.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                  |                       |                   |                       |                        | 0.00                                   | 256,500.00                   | 256,500.00       | 0.00               | 256,083.60 | 0.00      | 0.00   | 0.00                 | 256,500.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                  | 4.3.05                | 30                | 9996                  | 102                    | 0.00                                   | 256,500.00                   | 256,500.00       | 0.00               | 256,083.60 | 0.00      | 0.00   | 0.00                 | 256,500.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 7         |           | Máquinas-herramientas                                |                       |                   |                       |                        | 400,000.00                             | -156,500.00                  | 243,500.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 243,500.00                  |
| 21(I)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                | 4.3.05                | 30                | 9996                  | 102                    | 400,000.00                             | -156,500.00                  | 243,500.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 243,500.00                  |
| 21(I)            |                                | 15       |          |                |                       |            |                       |          |        |           |           | Desarrollo social y participación comunitaria        |                       |                   |                       |                        | 3,800,000.00                           | 417,187.00                   | 4,217,187.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,217,187.00                |
| 21(I)            |                                | 15       | 00       |                |                       |            |                       |          |        |           |           | N/A                                                  |                       |                   |                       |                        | 3,800,000.00                           | 417,187.00                   | 4,217,187.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 4,217,187.00                |
| 21(I)            |                                | 15       | 00       | 0001           |                       |            |                       |          |        |           |           | Gestión de asistencia sociales                       |                       |                   |                       |                        | 3,300,000.00                           | 0.00                         | 3,300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 3,300,000.00                           | 0.00                         | 3,300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            |                       |          |        |           |           |                                                      |                       |                   |                       |                        | 3,300,000.00                           | 0.00                         | 3,300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 3,300,000.00                           | 0.00                         | 3,300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |                       |                   |                       |                        | 3,300,000.00                           | 0.00                         | 3,300,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,300,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                  |                       |                   |                       |                        | 3,100,000.00                           | 0.00                         | 3,100,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,100,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería             |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería             | 4.5.10                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                    |                       |                   |                       |                        | 3,000,000.00                           | 0.00                         | 3,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                    | 4.5.10                | 30                | 9996                  | 102                    | 3,000,000.00                           | 0.00                         | 3,000,000.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                  |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                  | 4.5.10                | 30                | 9996                  | 102                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           |                       |            |                       |          |        |           |           | Coordinación y organización ciudadana y comunitaria  |                       |                   |                       |                        | 300,000.00                             | 417,187.00                   | 717,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 300,000.00                             | 417,187.00                   | 717,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |           |                                                      |                       |                   |                       |                        | 300,000.00                             | 417,187.00                   | 717,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 300,000.00                             | 417,187.00                   | 717,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |                       |                   |                       |                        | 300,000.00                             | 417,187.00                   | 717,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 717,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                  |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 300,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería             |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería             | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería             | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                    |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                    | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      |           |           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,           |                       |                   |                       |                        | 0.00                                   | 417,187.00                   | 417,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         |           | Equipos y aparatos audiovisuales                     |                       |                   |                       |                        | 0.00                                   | 417,187.00                   | 417,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(I)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 6        | 2      | 1         | 01        | Equipos y Aparatos Audiovisuales                     | 4.3.03                | 10                | 0100                  | 121                    | 0.00                                   | 417,187.00                   | 417,187.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 417,187.00                  |
| 21(I)            |                                | 15       | 00       | 0004           |                       |            |                       |          |        |           |           | Preservación y conservación del patrimonio histórico |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |           | NO APLICA                                            |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            |                       |          |        |           |           |                                                      |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                  |                       |                   |                       |                        | 0.00                                   | 50,000.00                    | 50,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                   |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                    |                       |                   |                       |                        | 0.00                                   | 50,000.00                    | 50,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                   |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                    | 4.3.03                | 30                | 9996                  | 102                    | 0.00                                   | 50,000.00                    | 50,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                   |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |                       |                   |                       |                        | 200,000.00                             | -50,000.00                   | 150,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                  |                       |                   |                       |                        | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                  | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 7         |           | Máquinas-herramientas                                |                       |                   |                       |                        | 100,000.00                             | -50,000.00                   | 50,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                   |
| 21(I)            |                                | 15       | 00       | 0004           | 0000                  |            | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00                             | -50,000.00                   | 50,000.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 50,000.00                   |

AUTORIZADO POR

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           | FUNCION                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |              |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|--------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                        |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso   | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                        |                       |                   |                       |                        |                                        |                              |                  |                    |              |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                     | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22           | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)            |                                | 17       |          |                |                       |            |                       |          |        |           |           | Regulación, gestión y administración de los espacios   |                       |                   |                       |                        | 10,070,280.00                          | 25,158,588.00                | 35,228,868.00    | 1,053,150.00       | 1,566,885.58 | 0.00      | 0.00   | 1,053,150.00         | 34,175,718.00               |
| 21(0)            |                                | 17       | 00       |                |                       |            |                       |          |        |           |           | N/A                                                    |                       |                   |                       |                        | 10,070,280.00                          | 25,158,588.00                | 35,228,868.00    | 1,053,150.00       | 1,566,885.58 | 0.00      | 0.00   | 1,053,150.00         | 34,175,718.00               |
| 21(0)            |                                | 17       | 00       | 0001           |                       |            |                       |          |        |           |           | Servicio de gestión y aprobación de proyectos y uso    |                       |                   |                       |                        | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 4,336,032.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |           | NO APLICA                                              |                       |                   |                       |                        | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 4,336,032.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            |                       |          |        |           |           |                                                        |                       |                   |                       |                        | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 4,336,032.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 4,336,032.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                       |                   |                       |                        | 1,270,280.00                           | 3,065,752.00                 | 4,336,032.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 4,336,032.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                    |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 600,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería               | 4.1.02                | 30                | 9996                  | 102                    | 400,000.00                             | 0.00                         | 400,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 400,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería               | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                      |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                      | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                      | 2.1.01                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      |           |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y           |                       |                   |                       |                        | 0.00                                   | 3,065,752.00                 | 3,065,752.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 3,065,752.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                 |                       |                   |                       |                        | 0.00                                   | 3,065,752.00                 | 3,065,752.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 3,065,752.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                 | 4.1.02                | 10                | 0100                  | 121                    | 0.00                                   | 1,330,931.00                 | 1,330,931.00     | 0.00               | 1,099,999.65 | 0.00      | 0.00   | 0.00                 | 1,330,931.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                 | 2.1.01                | 40                | 9992                  | 121                    | 0.00                                   | 1,734,821.00                 | 1,734,821.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 1,734,821.00                |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                       |                   |                       |                        | 670,280.00                             | 0.00                         | 670,280.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 670,280.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                    |                       |                   |                       |                        | 470,280.00                             | 0.00                         | 470,280.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 470,280.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                    | 4.1.02                | 30                | 9996                  | 102                    | 470,280.00                             | 0.00                         | 470,280.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 470,280.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         |           | Máquinas-herramientas                                  |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 17       | 00       | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                  | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 17       | 00       | 0002           |                       |            |                       |          |        |           |           | Regulación y uso de los espacios públicos y            |                       |                   |                       |                        | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 23,088,022.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |           | NO APLICA                                              |                       |                   |                       |                        | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 23,088,022.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            |                       |          |        |           |           |                                                        |                       |                   |                       |                        | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 23,088,022.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                                 |                       |                   |                       |                        | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 23,088,022.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                       |                   |                       |                        | 4,100,000.00                           | 18,988,022.00                | 23,088,022.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 23,088,022.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                    |                       |                   |                       |                        | 900,000.00                             | 3,622,443.00                 | 4,522,443.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 4,522,443.00                |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería               |                       |                   |                       |                        | 800,000.00                             | 371,887.00                   | 1,171,887.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 1,171,887.00                |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería               | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 371,887.00                   | 371,887.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 371,887.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería               | 1.1.02                | 30                | 9996                  | 102                    | 700,000.00                             | 0.00                         | 700,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 700,000.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería               | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         |           | Equipos de tecnología de la información y              |                       |                   |                       |                        | 0.00                                   | 2,883,023.00                 | 2,883,023.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 2,883,023.00                |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 2,883,023.00                 | 2,883,023.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 2,883,023.00                |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                      |                       |                   |                       |                        | 100,000.00                             | 367,533.00                   | 467,533.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 467,533.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                      | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 367,533.00                   | 367,533.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 367,533.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                      | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00                             | 0.00                         | 100,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 100,000.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      |           |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y           |                       |                   |                       |                        | 3,000,000.00                           | 13,914,839.00                | 16,914,839.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 16,914,839.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                 |                       |                   |                       |                        | 3,000,000.00                           | 13,914,839.00                | 16,914,839.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 16,914,839.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                 | 1.1.02                | 10                | 0100                  | 121                    | 0.00                                   | 3,184,047.00                 | 3,184,047.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 3,184,047.00                |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                 | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 10,730,792.00                | 10,730,792.00    | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 10,730,792.00               |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                 | 1.1.02                | 30                | 9996                  | 102                    | 3,000,000.00                           | 0.00                         | 3,000,000.00     | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 3,000,000.00                |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                       |                   |                       |                        | 200,000.00                             | 724,476.00                   | 924,476.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 924,476.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                    |                       |                   |                       |                        | 0.00                                   | 240,876.00                   | 240,876.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 240,876.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                    | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 240,876.00                   | 240,876.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 240,876.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         |           | Equipo de comunicación, telecomunicaciones y           |                       |                   |                       |                        | 0.00                                   | 483,600.00                   | 483,600.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 483,600.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 5         | 01        | Equipo de comunicación, telecomunicaciones y           | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 483,600.00                   | 483,600.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 483,600.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         |           | Equipo de generación eléctrica y a fines               |                       |                   |                       |                        | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 5      | 6         | 01        | Equipo de generación eléctrica y a fines               | 1.1.02                | 30                | 9996                  | 102                    | 200,000.00                             | 0.00                         | 200,000.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 200,000.00                  |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      |           |           | EQUIPOS DE DEFENSA Y SEGURIDAD                         |                       |                   |                       |                        | 0.00                                   | 726,264.00                   | 726,264.00       | 0.00               | 0.00         | 0.00      | 0.00   | 0.00                 | 726,264.00                  |

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 MES DE MARZO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |              |              |               |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|--------------|--------------|---------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR |                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso   | Devengado    | Pagado        | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |                       |                   |                       |                        |                                        |                              |                  |                    |              |              |               |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22           | 23           | 24            | 25 = 21 + 23         | 26= 20-25                   |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                            |                       |                   |                       | 0.00                   | 726,264.00                             | 726,264.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          | 726,264.00           |                             |
| 21(0)            |                                | 17       | 00       | 0002           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.1.02                | 40                | 9992                  | 121                    | 0.00                                   | 726,264.00                   | 726,264.00       | 0.00               | 0.00         | 0.00         | 0.00          | 726,264.00           |                             |
| 21(0)            |                                | 17       | 00       | 0003           |                       |            |                       |          |        |           |          | Gestión de conservación y control del medio     |                       |                   |                       | 3,500,000.00           | 1,394,874.00                           | 4,894,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 4,894,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |                       |                   |                       | 3,500,000.00           | 1,394,874.00                           | 4,894,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 4,894,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |                       |                   |                       | 3,500,000.00           | 1,394,874.00                           | 4,894,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 4,894,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |                       |                   |                       | 3,500,000.00           | 1,394,874.00                           | 4,894,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 4,894,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |                       |                   |                       | 3,500,000.00           | 1,394,874.00                           | 4,894,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 4,894,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                             |                       |                   |                       | 50,000.00              | -50,000.00                             | 0.00                         | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería        |                       |                   |                       | 50,000.00              | -50,000.00                             | 0.00                         | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 3.2.99                | 30                | 9996                  | 102                    | 50,000.00                              | -50,000.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y    |                       |                   |                       | 3,200,000.00           | 265,000.00                             | 3,465,000.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 3,465,000.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |                       |                   |                       | 3,200,000.00           | 265,000.00                             | 3,465,000.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 3,465,000.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 3.2.99                | 30                | 9996                  | 102                    | 3,200,000.00                           | 265,000.00                   | 3,465,000.00     | 0.00               | 0.00         | 0.00         | 0.00          | 3,465,000.00         |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |                       |                   |                       | 250,000.00             | 1,179,874.00                           | 1,429,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 1,429,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         |          | Máquinas-herramientas                           |                       |                   |                       | 250,000.00             | 1,179,874.00                           | 1,429,874.00                 | 0.00             | 0.00               | 0.00         | 0.00         | 1,429,874.00  |                      |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                           | 3.2.99                | 40                | 9992                  | 121                    | 0.00                                   | 1,394,874.00                 | 1,394,874.00     | 0.00               | 0.00         | 0.00         | 0.00          | 1,394,874.00         |                             |
| 21(0)            |                                | 17       | 00       | 0003           | 0000                  |            | 2                     | 6        | 5      | 7         | 01       | Máquinas-herramientas                           | 3.2.99                | 30                | 9996                  | 102                    | 250,000.00                             | -215,000.00                  | 35,000.00        | 0.00               | 0.00         | 0.00         | 0.00          | 35,000.00            |                             |
| 21(0)            |                                | 17       | 00       | 0005           |                       |            |                       |          |        |           |          | Seguridad y vigilancia de los espacios públicos |                       |                   |                       | 1,200,000.00           | 1,709,940.00                           | 2,909,940.00                 | 1,053,150.00     | 466,885.93         | 0.00         | 0.00         | 1053150.00    | 1,856,790.00         |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |                       |                   |                       | 1,200,000.00           | 1,709,940.00                           | 2,909,940.00                 | 1,053,150.00     | 466,885.93         | 0.00         | 0.00         | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |                       |                   |                       | 1,200,000.00           | 1,709,940.00                           | 2,909,940.00                 | 1,053,150.00     | 466,885.93         | 0.00         | 0.00         | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |                       |                   |                       | 1,200,000.00           | 1,709,940.00                           | 2,909,940.00                 | 1,053,150.00     | 466,885.93         | 0.00         | 0.00         | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |                       |                   |                       | 1,200,000.00           | 1,709,940.00                           | 2,909,940.00                 | 1,053,150.00     | 466,885.93         | 0.00         | 0.00         | 1,053,150.00  | 1,856,790.00         |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                             |                       |                   |                       | 600,000.00             | 68,550.00                              | 668,550.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 668,550.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería        |                       |                   |                       | 300,000.00             | 68,550.00                              | 368,550.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 368,550.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 1.4.01                | 10                | 0100                  | 121                    | 0.00                                   | 68,550.00                    | 68,550.00        | 0.00               | 0.00         | 0.00         | 0.00          | 68,550.00            |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería        | 1.4.01                | 30                | 9996                  | 102                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00          | 300,000.00           |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                               |                       |                   |                       | 300,000.00             | 0.00                                   | 300,000.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 300,000.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                               | 1.4.01                | 30                | 9996                  | 102                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00          | 300,000.00           |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y    |                       |                   |                       | 0.00                   | 358,790.00                             | 358,790.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 358,790.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 1         |          | Automóviles y camiones                          |                       |                   |                       | 0.00                   | 0.00                                   | 0.00                         | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 1         | 01       | Automóviles y camiones                          | 1.4.01                | 10                | 0100                  | 121                    | 0.00                                   | 0.00                         | 0.00             | 0.00               | 0.00         | 0.00         | 0.00          | 0.00                 |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 8         |          | Otros equipos de transporte                     |                       |                   |                       | 0.00                   | 358,790.00                             | 358,790.00                   | 0.00             | 0.00               | 0.00         | 0.00         | 358,790.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 4      | 8         | 01       | Otros equipos de transporte                     | 1.4.01                | 10                | 0100                  | 121                    | 0.00                                   | 358,790.00                   | 358,790.00       | 0.00               | 0.00         | 0.00         | 0.00          | 358,790.00           |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS        |                       |                   |                       | 0.00                   | 222,600.00                             | 222,600.00                   | 0.00             | 218,890.00         | 0.00         | 0.00         | 222,600.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización             |                       |                   |                       | 0.00                   | 222,600.00                             | 222,600.00                   | 0.00             | 218,890.00         | 0.00         | 0.00         | 222,600.00    |                      |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización             | 1.4.01                | 10                | 0100                  | 121                    | 0.00                                   | 222,600.00                   | 222,600.00       | 0.00               | 218,890.00   | 0.00         | 0.00          | 222,600.00           |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      |           |          | EQUIPOS DE DEFENSA Y SEGURIDAD                  |                       |                   |                       | 600,000.00             | 1,060,000.00                           | 1,660,000.00                 | 1,053,150.00     | 247,995.93         | 0.00         | 0.00         | 1,053,150.00  | 606,850.00           |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         |          | Equipos de seguridad                            |                       |                   |                       | 600,000.00             | 1,060,000.00                           | 1,660,000.00                 | 1,053,150.00     | 247,995.93         | 0.00         | 0.00         | 1,053,150.00  | 606,850.00           |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.4.01                | 10                | 0100                  | 121                    | 0.00                                   | 1,060,000.00                 | 1,060,000.00     | 1,053,150.00       | 0.00         | 0.00         | 0.00          | 1,053,150.00         |                             |
| 21(0)            |                                | 17       | 00       | 0005           | 0000                  |            | 2                     | 6        | 6      | 2         | 01       | Equipos de seguridad                            | 1.4.01                | 30                | 9996                  | 102                    | 600,000.00                             | 0.00                         | 600,000.00       | 0.00               | 247,995.93   | 0.00         | 0.00          | 600,000.00           |                             |
| 22(0)            |                                |          |          |                |                       |            |                       |          |        |           |          | INVERSION                                       |                       |                   |                       | 304,000,000.00         | 828,851,267.30                         | 1,132,851,267.30             | 20,467,480.86    | 4,343,860.04       | 1,546,949.61 | 1,546,949.61 | 22,014,430.47 | 1,110,836,836.8      |                             |
| 22(0)            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Actividades Centrales                           |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.53       | 1,359,062.53 | 1,359,062.53 | 3,539,255.74  | 43,019,143.26        |                             |
| 22(0)            | 01                             |          |          |                |                       |            |                       |          |        |           |          | Reparación edificaciones municipales            |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.53       | 1,359,062.53 | 1,359,062.53 | 3,539,255.74  | 43,019,143.26        |                             |
| 22(0)            | 01                             |          | 04       | 0051           |                       |            |                       |          |        |           |          | Remodelación y acondicionamiento Edificaciones  |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.53       | 1,359,062.53 | 1,359,062.53 | 3,539,255.74  | 43,019,143.26        |                             |
| 22(0)            | 01                             |          | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.53       | 1,359,062.53 | 1,359,062.53 | 3,539,255.74  | 43,019,143.26        |                             |
| 22(0)            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.53       | 1,359,062.53 | 1,359,062.53 | 3,539,255.74  | 43,019,143.26        |                             |
| 22(0)            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.53       | 1,359,062.53 | 1,359,062.53 | 3,539,255.74  | 43,019,143.26        |                             |
| 22(0)            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                          |                       |                   |                       | 39,558,399.00          | 7,000,000.00                           | 46,558,399.00                | 2,180,193.21     | 1,359,062.0        |              |              |               |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |                |                    | TODOS        |            |            |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|--------------|------------|------------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | ESTADO CIERRE:                         |                              |                |                    | En Registro  |            |            |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |              |            |            |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |              |            |            |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                  |         |                       |                   |                       |                                        |                              |                |                    |              |            |            |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22           | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            | 01                             |          | 04       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial            | 1.1.02  | 30                    | 9998              | 102                   | 0.00                                   | 7,000,000.00                 | 7,000,000.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 7,000,000.00                |
| 22(0)                                            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales     |         |                       |                   |                       | 193,901,033.00                         | 590,807,267.30               | 784,708,300.30 | 15,289,631.65      | 2,984,797.51 | 187,887.08 | 187,887.08 | 15,477,518.73        | 769,230,781.57              |
| 22(0)                                            |                                | 11       | 01       |                |                       |            |                       |          |        |           |          | Construcción de vías de comunicación y anexos    |         |                       |                   |                       | 183,034,065.00                         | 400,532,159.83               | 583,566,224.83 | 652,783.63         | 187,887.08   | 187,887.08 | 187,887.08 | 840,670.71           | 582,725,554.12              |
| 22(0)                                            |                                | 11       | 01       | 0169           |                       |            |                       |          |        |           |          | Construccion Malecon 4ta Etapa                   |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0169           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                   | 10,909,608.00                | 10,909,608.00  | 0.00               | 0.00         | 0.00       | 0.00       | 10,909,608.00        |                             |
| 22(0)                                            |                                | 11       | 01       | 0209           |                       |            |                       |          |        |           |          | Construccion de Aceras y Contenes en calles y    |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0209           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 1,000,000.00                 | 1,000,000.00   | 652,783.63         | 0.00         | 0.00       | 0.00       | 652,783.63           | 347,216.37                  |
| 22(0)                                            |                                | 11       | 01       | 0210           |                       |            |                       |          |        |           |          | Construccion de Aceras y Contenes en Cementerios |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0210           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 2,000,000.00                 | 2,000,000.00   | 0.00               | 187,887.08   | 187,887.08 | 187,887.08 | 187,887.08           | 1,812,112.92                |
| 22(0)                                            |                                | 11       | 01       | 0239           |                       |            |                       |          |        |           |          | PPM24-C1-SAN CARLOS-Reconstruccion de aceras y   |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0239           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 30                    | 9995              | 102                   | 1,538,510.00                           | 0.00                         | 1,538,510.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,538,510.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           |                       |            |                       |          |        |           |          | PPM24-C1-ENSANCHE LUGO-Reconstruccion de         |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                  |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas         |         |                       |                   |                       | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0240           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas         | 2.6.01  | 30                    | 9995              | 102                   | 1,540,239.00                           | 0.00                         | 1,540,239.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,540,239.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           |                       |            |                       |          |        |           |          | PPM24-C2-EL TOTUMO-Canalizacion de aguas         |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            |                       |          |        |           |          | NO APLICA                                        |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            |                       |          |        |           |          |                                                  |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                           |         |                       |                   |                       | 1,623,365.00                           | 0.00                         | 1,623,365.00   | 0.00               | 0.00         | 0.00       | 0.00       | 0.00                 | 1,623,365.00                |
| 22(0)                                            |                                | 11       | 01       | 0241           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                            |         |                       |                   |                       |                                        |                              |                |                    |              |            |            |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              |                    | TODOS       |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|-------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              |                    | En Registro |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |             |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso  | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                       |                   |                       |                                        |                              |              |                    |             |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22          | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 01       | 0242           |                       |            |                       |          |        |           |          | PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0242           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,616,675.00                           | 0.00                         | 1,616,675.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,616,675.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0243           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,626,734.00                           | 0.00                         | 1,626,734.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,626,734.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0244           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,625,987.00                           | 0.00                         | 1,625,987.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0245           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,625,480.00                           | 0.00                         | 1,625,480.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,625,480.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0246           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,620,926.00                           | 0.00                         | 1,620,926.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,620,926.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                          |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas        |         |                       |                   |                       | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0247           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas        | 2.6.01  | 30                    | 9995              | 102                   | 1,547,970.00                           | 0.00                         | 1,547,970.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,547,970.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         |          | PPM24-C2-ARROYO MANZANO-Reconstruccion de       |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00        | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |           |                                                |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |           |                                                |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |           |                                                |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                             | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     |          |        |           |           | GASTOS                                         |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        |        |           |           | OBRAS                                          |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0248           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,477,236.00                           | 0.00                         | 1,477,236.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,236.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C2-SAN DIEGO-Reconstruccion de aceras y  |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C2-SAN DIEGO-Reconstruccion de aceras y  |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | GASTOS                                         |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | OBRAS                                          |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0249           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,619,796.00                           | 0.00                         | 1,619,796.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,619,796.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C3-VILLA CONSUELO-Construccion de aceras |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |           | GASTOS                                         |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |           | OBRAS                                          |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0250           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,543,987.00                           | 0.00                         | 1,543,987.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,987.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C3-ENSANCHE LUPERON-Reconstruccion de    |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |           | GASTOS                                         |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |           | OBRAS                                          |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0251           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,512,439.00                           | 0.00                         | 1,512,439.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,512,439.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C3-LA ZURZA-Construccion de aceras       |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |           | GASTOS                                         |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |           | OBRAS                                          |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0252           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,502,706.00                           | 0.00                         | 1,502,706.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,502,706.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C3-SIMON BOLIVAR-Construccion de badenes |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |           | GASTOS                                         |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |           | OBRAS                                          |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0253           | 0000                  |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,538,098.00                           | 0.00                         | 1,538,098.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,098.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |           | PPM24-C3-LAS CAITAS-Construccion de aceras     |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |           | NO APLICA                                      |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |           | GASTOS                                         |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |           | OBRAS                                          |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |           | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |

ELABORADOR POR

RE

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                   |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |              |                    |            |           |        |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|---------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                   |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |              |                    |            |           |        |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                   |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                            |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                   |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |  |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0254           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,533,762.00                           | 0.00                         | 1,533,762.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,762.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           |                       |            |                       |          |        |           |          | PM24-C3-MARIA AUXILIADORA-Reconstruccion de       |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0255           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,543,877.00                           | 0.00                         | 1,543,877.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,543,877.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           |                       |            |                       |          |        |           |          | PM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de      |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0256           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,544,161.00                           | 0.00                         | 1,544,161.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,544,161.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           |                       |            |                       |          |        |           |          | PM24-C3-VILLA MARIA-Constructuccion de aceras y   |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0257           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,617,549.00                           | 0.00                         | 1,617,549.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,549.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           |                       |            |                       |          |        |           |          | PM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de     |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0258           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,617,203.00                           | 0.00                         | 1,617,203.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,203.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           |                       |            |                       |          |        |           |          | PM24-C3-VILLA FRANCISCA-Constructuccion aceras y  |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0259           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas          | 2.6.01  | 30                    | 9995              | 102                   | 1,617,365.00                           | 0.00                         | 1,617,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,617,365.00                |  |
| 22(0)                                            |                                | 11       | 01       | 0260           |                       |            |                       |          |        |           |          | Reconstruccion de Aceras y Contenes en el D.N.C.1 |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | NO APLICA                                         |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            |                       |          |        |           |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                            |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                             |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                   |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas          |         |                       |                   |                       | 0.00                                   | 961,129.83                   | 961,129.83   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 961,129.83                  |  |
| 22(0)                                            |                                | 11       | 01       | 0260           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas y        |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |  |

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 MES DE MARZO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                | Etapas del Gasto   |            |           |        |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|----------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente        | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                |         |                       |                   |                       |                                        |                              |                |                    |            |           |        |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19     | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0261           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 150,000,000.00                         | 0.00                         | 150,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | Construccin Malecon Deportivo V Etapa Paseo    |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 0.00                                   | 350,000,000.00               | 350,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 350,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 100                   | 0.00                                   | 345,000,000.00               | 345,000,000.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 345,000,000.00              |
| 22(0)            |                                | 11       | 01       | 0262           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 10                    | 0100              | 121                   | 0.00                                   | 5,000,000.00                 | 5,000,000.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | Construccin aceras y contenes Ave. Juan Pablo  |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 01       | 0263           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 40                    | 9992              | 121                   | 0.00                                   | 35,661,422.00                | 35,661,422.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 35,661,422.00               |
| 22(0)            |                                | 11       | 02       |                |                       |            |                       |          |        |           |          | Reparación y acondicionamiento de vías de      |         |                       |                   |                       | 10,866,968.00                          | 0.00                         | 10,866,968.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 10,866,968.00               |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | PPM24-C1-30 DE MAYO-Reconstruccion de aceras y |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0078           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,538,443.00                           | 0.00                         | 1,538,443.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,538,443.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | PPM24-C1-LA YUCA DE NACO-Pavimentacion de      |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0079           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,540,743.00                           | 0.00                         | 1,540,743.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,540,743.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | PPM24-C1-LUZ CONSUELO NORTE-Solucion de        |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | NO APLICA                                      |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            |                       |          |        |           |          | GASTOS                                         |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                          |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      |           |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 1,534,354.00                           | 0.00                         | 1,534,354.00   | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,534,354.00                |
| 22(0)            |                                | 11       | 02       | 0080           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas       | 2.6.01  | 30                    | 9995              | 102                   | 1,534,354.00                           | 0.00                         | 1,5            |                    |            |           |        |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |         |                                                    |         |                       |                   |                       | DESTINO DE FONDO: TODOS                |                              |               |                    |            |           |        |                      |                             |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |         |                                                    |         |                       |                   |                       | ESTADO CIERRE: En Registro             |                              |               |                    |            |           |        |                      |                             |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |         |                                                    |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |         |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |            |           |        |                      |                             |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |         |                                                    |         |                       |                   |                       |                                        |                              |               |                    |            |           |        |                      |                             |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |  |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            |                       | 7        |        |           |         | OBRAS                                              |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0081           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,626,448.00                           | 0.00                         | 1,626,448.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,626,448.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |         | PM24-C2-PUERTO ISABELA-Pavimentacion de            |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            |                       | 7        |        |           |         | OBRAS                                              |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0082           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,477,703.00                           | 0.00                         | 1,477,703.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,703.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |         | PM24-C3-GUALEY-Pavimentacion de peatonales         |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     |          |        |           |         | OBRAS                                              |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            |                       | 7        |        |           |         | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0083           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,536,890.00                           | 0.00                         | 1,536,890.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,890.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |         | PM24-C3-LA CENAGA DE LOS GUANDULES-                |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     |          |        |           |         | OBRAS                                              |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            |                       | 7        |        |           |         | INFRAESTRUCTURA                                    |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 02       | 0084           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas           | 2.6.01  | 30                    | 9995              | 102                   | 1,612,387.00                           | 0.00                         | 1,612,387.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,612,387.00                |  |
| 22(0)                                            |                                | 11       | 11       |                | 0000                  |            |                       |          |        |           |         | Construcción de infraestructuras Religiosas        |         |                       |                   |                       | 0.00                                   | 81,425,511.00                | 81,425,511.00 | 14,636,848.02      | 0.00       | 0.00      | 0.00   | 14,636,848.02        | 66,788,662.98               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |         | Construccion de Entradas a La Ciudad               |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            |                       | 7        |        |           |         | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0062           | 0000                  |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas           | 3.1.03  | 40                    | 9992              | 121                   | 0.00                                   | 13,415,802.00                | 13,415,802.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 13,415,802.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |         | Solucion Estructural para el Reforzamiento Litoral |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     |          |        |           |         | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            |                       | 7        |        |           |         | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     | 7        | 2      |           |         | Obras urbanísticas                                 |         |                       |                   |                       | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0066           | 0000                  |            | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                 | 4.1.01  | 40                    | 9992              | 121                   | 0.00                                   | 8,009,709.00                 | 8,009,709.00  | 3,836,848.02       | 0.00       | 0.00      | 0.00   | 3,836,848.02         | 4,172,860.98                |  |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |         | Colocacin Verja y Embellecimiento Isletas          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00       | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00       | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            |                       |          |        |           |         | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00       | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |  |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00       | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |  |

ELABORADOR POR

REVISADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |               | TODOS              |              |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|---------------|--------------------|--------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | ESTADO CIERRE:                         |                              |               | En Registro        |              |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |              |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |               | Etapas del Gasto   |              |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                             |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |              |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19    | 21                 | 22           | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00         | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00         | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas           |         |                       |                   |                       | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00         | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 11       | 0067           | 0000                  |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas           | 3.1.03  | 40                    | 9992              | 121                   | 0.00                                   | 60,000,000.00                | 60,000,000.00 | 10,800,000.00      | 0.00         | 0.00      | 0.00   | 10,800,000.00        | 49,200,000.00               |
| 22(0)                                            |                                | 11       | 16       |                |                       |            |                       |          |        |           |          | Reparación en Cementerios                          |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           |                       |            |                       |          |        |           |          | Construcción de Verja Aceras y Contenes Cementerio |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      | 8         |          | Obras en cementerios                               |         |                       |                   |                       | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 16       | 0052           | 0000                  |            | 2                     | 7        | 2      | 8         | 01       | Obras en cementerios                               | 3.1.01  | 10                    | 0100              | 121                   | 0.00                                   | 51,170,579.27                | 51,170,579.27 | 0.00               | 2,796,910.43 | 0.00      | 0.00   | 0.00                 | 51,170,579.27               |
| 22(0)                                            |                                | 11       | 21       |                |                       |            |                       |          |        |           |          | Constucción de Infraestructuras sanitarias y medio |         |                       |                   |                       | 0.00                                   | 57,679,017.20                | 57,679,017.20 | 0.00               | 0.00         | 0.00      | 0.00   | 57,679,017.20        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           |                       |            |                       |          |        |           |          | Solucion Drenaje Sector Rosmil C1                  |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0093           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 13,592,057.72                | 13,592,057.72 | 0.00               | 0.00         | 0.00      | 0.00   | 13,592,057.72        |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           |                       |            |                       |          |        |           |          | Solucion Drenaje Luperon (27 febrero-JFK) Ciudad   |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0094           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 5,232,912.60                 | 5,232,912.60  | 0.00               | 0.00         | 0.00      | 0.00   | 5,232,912.60         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           |                       |            |                       |          |        |           |          | Solucion Drenaje La Castellana Av.27 De febrero Y  |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0095           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 4,848,069.86                 | 4,848,069.86  | 0.00               | 0.00         | 0.00      | 0.00   | 4,848,069.86         |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           |                       |            |                       |          |        |           |          | Solucion Drenaje Av. Vega Real Calle Arabia Arroyo |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                              |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                    |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Otras hidráulicas y sanitarias                     |         |                       |                   |                       | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0096           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Otras hidráulicas y sanitarias                     | 3.1.03  | 10                    | 0100              | 121                   | 0.00                                   | 13,089,171.31                | 13,089,171.31 | 0.00               | 0.00         | 0.00      | 0.00   | 13,089,171.31        |                             |
| 22(0)                                            |                                | 11       | 21       | 0097           |                       |            |                       |          |        |           |          | Solucion Drenaje Kennedy Esq. Tiradentes V         |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00         | 0.00      | 0.00   | 20,916,805.71        |                             |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            |                       |          |        |           |          | NO APLICA                                          |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00         | 0.00      | 0.00   | 20,916,805.71        |                             |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            |                       |          |        |           |          |                                                    |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00         | 0.00      | 0.00   | 20,916,805.71        |                             |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                             |         |                       |                   |                       | 0.00                                   | 20,916,805.71                | 20,916,805.71 | 0.00               | 0.00         | 0.00      | 0.00   | 20,916,805.71        |                             |
| 22(0)                                            |                                | 11       | 21       | 0097           | 0000                  |            | 2                     | 7        |        |           |          |                                                    |         |                       |                   |                       |                                        |                              |               |                    |              |           |        |                      |                             |

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 MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:                      |                              | DESTINO DE FONDO: |                    |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|-------------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | ESTADO CIERRE:                         |                              | ESTADO CIERRE:    |                    |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       | En Registro                            |                              |                   |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                   | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente           | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                      |         |                       |                   |                       |                                        |                              |                   |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19        | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      |           |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                | 4.3.03  | 30                    | 9995              | 102                   | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 03       | 0051           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Reparación infraestructuras culturales y educativas  |         |                       |                   |                       | 1,541,822.00                           | 0.00                         | 1,541,822.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,541,822.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | Restauración Cementerio av. Independencia C1         |         |                       |                   |                       | 21,547,151.00                          | 0.00                         | 21,547,151.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 18,549,495.00               |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras urbanísticas                                   |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                   |         |                       |                   |                       | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0051           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                   | 4.3.03  | 30                    | 9995              | 102                   | 5,000,000.00                           | 0.00                         | 5,000,000.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 5,000,000.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |          | PM24-C2-EL CLARET-Ampliación club Claretiano         |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      |           |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0052           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.3.03  | 30                    | 9995              | 102                   | 1,477,252.00                           | 0.00                         | 1,477,252.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,477,252.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |          | PM24-C3-VILLAS AGRICOLAS-Ampliación club los         |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      |           |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0053           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.3.03  | 30                    | 9995              | 102                   | 1,536,820.00                           | 0.00                         | 1,536,820.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,820.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |          | PM24-C3-GUACHUPITA-Remodelación de la Escuela        |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS EN EDIFICACIONES                               |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      |           |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |         |                       |                   |                       | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0054           | 0000                  |            | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.4.09  | 30                    | 9995              | 102                   | 1,533,079.00                           | 0.00                         | 1,533,079.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,533,079.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |          | Restauración Patrimonial Tumbas Cementerio           |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |          | NO APLICA                                            |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                                |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                      |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras urbanísticas                                   |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                   |         |                       |                   |                       | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 15       | 04       | 0055           | 0000                  |            | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                   | 4.3.03  | 30                    | 9995              | 102                   | 12,000,000.00                          | 0.00                         | 12,000,000.00     | 2,997,656.00       | 0.00       | 0.00      | 0.00   | 2,997,656.00         | 9,002,344.00                |
| 22(0)                                            |                                | 17       |          |                |                       |            |                       |          |        |           |          | Regulación, gestión y administración de los espacios |         |                       |                   |                       | 22,831,895.00                          | 0.00                         | 22,831,895.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 22,831,895.00               |
| 22(0)                                            |                                | 17       | 03       |                |                       |            |                       |          |        |           |          | Construcción de infraestructuras sanitarias, de      |         |                       |                   |                       | 22,831,895.00                          | 0.00                         | 22,831,895.00     | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 22,831,895.00               |
| 22(0)                                            |                                | 17       | 03       | 0051           |                       |            |                       |          |        |           |          | PM24-C1-MATA HAMBRE-Canalización de aguas            |         |                       |                   |                       | 1,536,847.00                           | 0.00                         | 1,536,847.00      | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,536,847.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | DESTINO DE FONDO:                      |                              |              | TODOS              |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       | ESTADO CIERRE:                         |                              |              | En Registro        |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                    |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                           |         |                       |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                        | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            |                       |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        |        |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0051           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | PM24-C1-HONDURAS-Solucion de drenaje      |         |                       |                   |                       | 1.536,847.00                           | 0.00                         | 1.536,847.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,847.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0052           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.536,110.00                           | 0.00                         | 1.536,110.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,110.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            |                       |          |        |           |          | PM24-C1-ENSANCHE QUISQUEYA-Solucion de    |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.466,602.00                           | 0.00                         | 1.466,602.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.466,602.00                |
| 22(0)                                            |                                | 17       | 03       | 0053           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | PM24-C1-LOS PRADITOS-Solucion de drenaje  |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0054           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.381,385.00                           | 0.00                         | 1.381,385.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.381,385.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            |                       |          |        |           |          | PM24-C1-MANGANAGUA-Saneamiento de caada   |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0055           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.539,506.00                           | 0.00                         | 1.539,506.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.539,506.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            |                       |          |        |           |          | PM24-C1-EVARISTO MORALES-Canalizacion de  |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     |          |        |           |          | OBRAS                                     |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        |        |           |          | INFRAESTRUCTURA                           |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias            | 3.1.03  | 30                    | 9995              | 102                   | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0056           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias            |         |                       |                   |                       | 1.536,971.00                           | 0.00                         | 1.536,971.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.536,971.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            |                       |          |        |           |          | PM24-C1-URBANIZACION LA COSTA-Solucion de |         |                       |                   |                       | 1.537,797.00                           | 0.00                         | 1.537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            |                       |          |        |           |          | NO APLICA                                 |         |                       |                   |                       | 1.537,797.00                           | 0.00                         | 1.537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            |                       |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.537,797.00                           | 0.00                         | 1.537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.537,797.00                |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                    |         |                       |                   |                       | 1.537,797.00                           | 0.00                         | 1.537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1.537,797.00                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         | DESTINO DE FONDO: TODOS    |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------|---------|----------------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|-----------|--------|----------------------|-----------------------------|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         | ESTADO CIERRE: En Registro |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                            |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                 | FUNCION | FUENTE FINANCIAMIENTO      | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |           |        |                      |                             |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                          |         |                            |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>Anual |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                 |         |                            |                   |                       |                                        |                              |              |                    |            |           |        |                      |                             |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                              | 14      | 15                         | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                   |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0057           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                         | 9995              | 102                   | 1,537,797.00                           | 0.00                         | 1,537,797.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            |                       |          |        |           |          | PM24-C1-SAN MIGUEL-Canalizacion de aguas        |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0058           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                         | 9995              | 102                   | 1,536,967.00                           | 0.00                         | 1,536,967.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            |                       |          |        |           |          | PM24-C1-ENRIQUILLO KM 8 -Canalizacion de aguas  |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0059           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                         | 9995              | 102                   | 1,529,779.00                           | 0.00                         | 1,529,779.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            |                       |          |        |           |          | PM24-C2-VIETNAM LOS PIPESES-Solucion de drenaje |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0060           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                         | 9995              | 102                   | 1,477,365.00                           | 0.00                         | 1,477,365.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            |                       |          |        |           |          | PM24-C2-ENSANCHE LA FE-Solucion de drenaje y    |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0061           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                         | 9995              | 102                   | 1,476,772.00                           | 0.00                         | 1,476,772.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            |                       |          |        |           |          | PM24-C2-LOS PERALESJOS-Solucion de drenaje      |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0062           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                  | 3.1.03  | 30                         | 9995              | 102                   | 1,593,838.00                           | 0.00                         | 1,593,838.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | PM24-C2-LA ESPERANZA-Construccion de caada      |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | NO APLICA                                       |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     | 7        |        |           |          | GASTOS                                          |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                           |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                 |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |
| 22(0)                                            |                                | 17       | 03       | 0063           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                  |         |                            |                   |                       | 1,609,532.00                           | 0.00                         | 1,609,532.00 | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 0.00                        |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

| FORM. EP-02                                      |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS             |                           |                |                    |               |               |               |                      |                          |  |
|--------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------|--------------------|---------------|---------------|---------------|----------------------|--------------------------|--|
| CODIGO DEL CAPITULO: 7001                        |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       | ESTADO CIERRE: En Registro          |                           |                |                    |               |               |               |                      |                          |  |
| DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |  |
| DESTINO DE FONDO                                 | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |                | Etapas del Gasto   |               |               |               |                      |                          |  |
|                                                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente        | Acumulado Anterior | Compromiso    | Devengado     | Pagado        | Devengado a la fecha | Balance Disponible Anual |  |
|                                                  |                                |          |          |                |                       |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |  |
| 1                                                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19     | 21                 | 22            | 23            | 24            | 25 = 21 + 23         | 26= 20-25                |  |
| 22(I)                                            |                                | 17       | 03       | 0063           | 0000                  |            |                       |          |        |           |          | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,609,532.00                        | 0.00                      | 1,609,532.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,609,532.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           |                       |            |                       |          |        |           |          | PPM24-C3-MATADERO DE CAPOTILLO-Solucion de               |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            |                       |          |        |           |          | 1,535,312.00                                             |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0064           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,535,312.00                        | 0.00                      | 1,535,312.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,535,312.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           |                       |            |                       |          |        |           |          | PPM24-C3-LA CIENAGA-Canalizacion de aguas                |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            |                       |          |        |           |          | 1,537,112.00                                             |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     |          |        |           |          | GASTOS                                                   |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        |        |           |          | OBRAS                                                    |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 22(I)                                            |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 311(P)                                           |                                | 17       | 03       | 0065           | 0000                  |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,537,112.00                        | 0.00                      | 1,537,112.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,537,112.00             |  |
| 311(P)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | PERSONAL                                                 |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           |                       |            |                       |          |        |           |          | Amortizaciones de préstamos                              |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | 4,000,000.00                                             |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 4,000,000.00                        | 1,536,327.40              | 5,536,327.40   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 3,464,419.47             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00                                | 198,133.33                | 198,133.33     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 198,133.33               |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00                                | 338,194.07                | 338,194.07     | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 338,194.07               |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9998              | 102                   | 0.00                                | 1,000,000.00              | 1,000,000.00   | 0.00               | 0.00          | 0.00          | 0.00          | 0.00                 | 1,000,000.00             |  |
| 311(P)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 4,000,000.00                        | 0.00                      | 4,000,000.00   | 1,614,724.05       | 457,183.88    | 457,183.88    | 457,183.88    | 2,071,907.93         | 1,928,092.07             |  |
| 312(S)                                           |                                |          |          |                |                       |            |                       |          |        |           |          | SERVICIO                                                 |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          |          |                |                       |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           |                       |            |                       |          |        |           |          | Amortizaciones de préstamos                              |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | NO APLICA                                                |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |          | 380,000,000.00                                           |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 380,000,000.00                      | 108,301,974.98            | 488,301,974.98 | 38,617,667.22      | 19,984,554.13 | 19,984,554.13 | 19,984,554.13 | 58,602,221.35        | 429,699,753.63           |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00                                | 98,227,535.50             | 98,227,535.50  | 0.00               | 6,833,571.72  | 6,833,571.72  | 6,833,571.72  | 6,833,571.72         | 91,393,963.78            |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00                                | 10,074,439.48             | 10,074,439.48  | 0.00               | 10,051,983.96 | 10,051,983.96 | 10,051,983.96 | 10,051,983.96        | 22,455.52                |  |
| 312(S)                                           | 96                             |          | 00       | 0001           | 0000                  |            | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas                                   |         |                       |                   |                       |                                     |                           |                |                    |               |               |               |                      |                          |  |

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 MES DE MARZO DEL AÑO 2025

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FORM. EP-02

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO:

TODOS

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |                  | Etapas del Gasto   |                |                |                |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|------------------|--------------------|----------------|----------------|----------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso     | Devengado      | Pagado         | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |             |                       |          |        |           |           |                                                          |         |                       |                   |                       |                                        |                              |                  |                    |                |                |                |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19       | 21                 | 22             | 23             | 24             | 25 = 21 + 23         | 26= 20-25                   |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | Aplicaciones financieras                                 |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 1,808,469.15   | 1,808,469.15   | 1,808,469.15   | 1,808,469.15         | 28,191,530.85               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     |          |        |           |           | Disminución de pasivos                                   |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 1,808,469.15   | 1,808,469.15   | 1,808,469.15   | 1,808,469.15         | 28,191,530.85               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        |        |           |           | Disminución de pasivos corrientes                        |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 1,808,469.15   | 1,808,469.15   | 1,808,469.15   | 1,808,469.15         | 28,191,530.85               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      |           |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 1,808,469.15   | 1,808,469.15   | 1,808,469.15   | 1,808,469.15         | 28,191,530.85               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         |           | Disminución de cuentas por pagar internas de corto plazo |         |                       |                   |                       | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 1,808,469.15   | 1,808,469.15   | 1,808,469.15   | 1,808,469.15         | 28,191,530.85               |
| 314(I)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9996              | 102                   | 30,000,000.00                          | 0.00                         | 30,000,000.00    | 0.00               | 1,808,469.15   | 1,808,469.15   | 1,808,469.15   | 1,808,469.15         | 28,191,530.85               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | PERSONAL                                                 |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | N/A                                                      |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | Amortizaciones de préstamos                              |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             |                       |          |        |           |           | NO APLICA                                                |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     |          |        |           |           | Aplicaciones financieras                                 |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        |        |           |           | Disminución de pasivos                                   |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      |           |           | Disminución de pasivos corrientes                        |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 0.00                                   | 41,341,550.25                | 41,341,550.25    | 0.00               | 17,127,958.13  | 17,127,958.13  | 17,127,958.13  | 17,127,958.13        | 24,213,592.12               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.00    | 10                    | 0100              | 121                   | 0.00                                   | 39,061,499.24                | 39,061,499.24    | 0.00               | 16,000,708.57  | 16,000,708.57  | 16,000,708.57  | 16,000,708.57        | 23,060,790.67               |
| 321(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.00    | 40                    | 9992              | 121                   | 0.00                                   | 2,280,051.01                 | 2,280,051.01     | 0.00               | 1,127,249.56   | 1,127,249.56   | 1,127,249.56   | 1,127,249.56         | 1,152,801.45                |
| Total General    |                                |          |          |                |                       |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 5,678,843,549.00                       | 1,516,083,724.78             | 7,194,927,273.78 | 720,748,648.35     | 436,128,572.84 | 412,226,273.14 | 400,343,934.14 | 1,132,974,921.49     | 6,061,952,352.29            |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7001

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                  |                           |                         | Percibido        |                    |                  |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|------------------|---------------------------|-------------------------|------------------|--------------------|------------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                     |                       |                   |                       | CONCEPTO DEFINICION | Original         | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre  | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                   | 7                     | 8                 | 9                     | 10                  | 11               | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16               | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        |          |        |           |          | INGRESOS                                                            |                       |                   |                       |                     | 5,321,694,880.00 | 0.00                      | 734,284,085.38          | 6,055,978,965.38 | 0.00               | 1,966,523,948.83 | 1,966,523,948.83     | 32.00%                 | 4,089,455,016.55                | 68.00%                 |
| 1                        | 1        |        |           |          | IMPUESTOS                                                           |                       |                   |                       |                     | 1,550,291,163.00 | 0.00                      | 0.00                    | 1,550,291,163.00 | 0.00               | 371,567,393.43   | 371,567,393.43       | 24.00%                 | 1,178,723,769.57                | 76.00%                 |
| 1                        | 1        | 4      |           |          | IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS                     |                       |                   |                       |                     | 399,657,265.00   | 0.00                      | -1,100,000.00           | 398,557,265.00   | 0.00               | 74,214,491.09    | 74,214,491.09        | 19.00%                 | 324,342,773.91                  | 81.00%                 |
| 1                        | 1        | 4      | 1         |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                              |                       |                   |                       |                     | 84,000,000.00    | 0.00                      | 0.00                    | 84,000,000.00    | 0.00               | 0.00             | 40,160,927.80        | 48.00%                 | 43,839,072.20                   | 52.00%                 |
| 1                        | 1        | 4      | 1         | 03       | Impuesto sobre ventas condicionales de muebles                      | 0000                  | 30                | 9996                  | 102                 | 84,000,000.00    | 0.00                      | 0.00                    | 84,000,000.00    | 0.00               | 40,160,927.80    | 40,160,927.80        | 48.00%                 | 43,839,072.20                   | 52.00%                 |
| 1                        | 1        | 4      | 3         |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                              |                       |                   |                       |                     | 315,657,265.00   | 0.00                      | -1,100,000.00           | 314,557,265.00   | 0.00               | -1,100,000.00    | 34,053,563.29        | 11.00%                 | 280,503,701.71                  | 89.00%                 |
| 1                        | 1        | 4      | 3         | 18       | Anuncios, muestras y carteles                                       | 0000                  | 30                | 9996                  | 102                 | 205,700,000.00   | 0.00                      | 0.00                    | 205,700,000.00   | 0.00               | 20,472,125.63    | 20,472,125.63        | 10.00%                 | 185,227,874.37                  | 90.00%                 |
| 1                        | 1        | 4      | 3         | 19       | Rodaje y transporte de materiales varios                            | 0000                  | 30                | 9996                  | 102                 | 703,444.00       | 0.00                      | 0.00                    | 703,444.00       | 0.00               | 275,576.00       | 275,576.00           | 39.00%                 | 427,868.00                      | 61.00%                 |
| 1                        | 1        | 4      | 3         | 20       | Hotels, moteles y apartoteles y establecimientos similares          | 0000                  | 30                | 9996                  | 102                 | 12,980,000.00    | 0.00                      | 0.00                    | 12,980,000.00    | 0.00               | 569,206.12       | 569,206.12           | 4.00%                  | 12,410,793.88                   | 96.00%                 |
| 1                        | 1        | 4      | 3         | 27       | Parques                                                             | 0000                  | 30                | 9996                  | 102                 | 19,500,000.00    | 0.00                      | -1,100,000.00           | 18,400,000.00    | 0.00               | 220,437.33       | 220,437.33           | 1.00%                  | 18,179,562.67                   | 99.00%                 |
| 1                        | 1        | 4      | 3         | 33       | Licencias de construcción                                           | 0000                  | 30                | 9996                  | 102                 | 35,679,900.00    | 0.00                      | 0.00                    | 35,679,900.00    | 0.00               | 6,812,416.22     | 6,812,416.22         | 19.00%                 | 28,867,483.78                   | 81.00%                 |
| 1                        | 1        | 4      | 3         | 34       | Permiso construcción pozos filtrantes                               | 0000                  | 30                | 9996                  | 102                 | 5,884,947.00     | 0.00                      | 0.00                    | 5,884,947.00     | 0.00               | 798,121.00       | 798,121.00           | 14.00%                 | 5,086,826.00                    | 86.00%                 |
| 1                        | 1        | 4      | 3         | 35       | Permiso para romper pavimento de la vía pública                     | 0000                  | 30                | 9996                  | 102                 | 1,785,140.00     | 0.00                      | 0.00                    | 1,785,140.00     | 0.00               | 116,593.34       | 116,593.34           | 7.00%                  | 1,668,546.66                    | 93.00%                 |
| 1                        | 1        | 4      | 3         | 39       | Permiso para usufructo vía pública carga y descarga mercancías      | 0000                  | 30                | 9996                  | 102                 | 19,494,486.00    | 0.00                      | 0.00                    | 19,494,486.00    | 0.00               | 2,965,810.05     | 2,965,810.05         | 15.00%                 | 16,528,675.95                   | 85.00%                 |
| 1                        | 1        | 4      | 3         | 42       | Construcción nichos, fosas y panteones                              | 0000                  | 30                | 9996                  | 102                 | 13,438,848.00    | 0.00                      | 0.00                    | 13,438,848.00    | 0.00               | 1,334,624.00     | 1,334,624.00         | 10.00%                 | 12,104,224.00                   | 90.00%                 |
| 1                        | 1        | 4      | 3         | 45       | Permiso para demolición de construcciones                           | 0000                  | 30                | 9996                  | 102                 | 490,500.00       | 0.00                      | 0.00                    | 490,500.00       | 0.00               | 488,653.60       | 488,653.60           | 100.00%                | 1,846.40                        | 0.00%                  |
| 1                        | 1        | 9      |           |          | IMPUESTOS DIVERSOS                                                  |                       |                   |                       |                     | 1,150,633,898.00 | 0.00                      | 1,100,000.00            | 1,151,733,898.00 | 0.00               | 297,352,902.34   | 297,352,902.34       | 26.00%                 | 854,380,995.66                  | 74.00%                 |
| 1                        | 1        | 9      | 1         |          | IMPUESTOS DIVERSOS                                                  |                       |                   |                       |                     | 1,141,362,698.00 | 0.00                      | 1,100,000.00            | 1,142,462,698.00 | 0.00               | 1,100,000.00     | 296,569,662.98       | 26.00%                 | 845,893,035.02                  | 74.00%                 |
| 1                        | 1        | 9      | 1         | 03       | Compensación sobre el pago de facturación, energía eléctrica 3 %    | 0000                  | 30                | 9996                  | 102                 | 1,140,000,000.00 | 0.00                      | 0.00                    | 1,140,000,000.00 | 0.00               | 294,116,624.38   | 294,116,624.38       | 26.00%                 | 845,883,375.62                  | 74.00%                 |
| 1                        | 1        | 9      | 1         | 04       | Otros arbitrios diversos                                            | 0000                  | 30                | 9996                  | 102                 | 1,362,698.00     | 0.00                      | 1,100,000.00            | 2,462,698.00     | 0.00               | 2,453,038.60     | 2,453,038.60         | 100.00%                | 9,659.40                        | 0.00%                  |
| 1                        | 1        | 9      | 2         |          | ACCESORIOS DE IMPUESTOS DIVERSOS                                    |                       |                   |                       |                     | 9,271,200.00     | 0.00                      | 0.00                    | 9,271,200.00     | 0.00               | 0.00             | 783,239.36           | 8.00%                  | 8,487,960.64                    | 92.00%                 |
| 1                        | 1        | 9      | 2         | 01       | Recargos                                                            | 0000                  | 30                | 9996                  | 102                 | 9,271,200.00     | 0.00                      | 0.00                    | 9,271,200.00     | 0.00               | 783,239.36       | 783,239.36           | 8.00%                  | 8,487,960.64                    | 92.00%                 |
| 1                        | 4        |        |           |          | TRANSFERENCIAS                                                      |                       |                   |                       |                     | 2,144,503,998.00 | 0.00                      | 660,189,340.94          | 2,804,693,338.94 | 0.00               | 1,171,953,835.94 | 1,171,953,835.94     | 42.00%                 | 1,632,739,503.00                | 58.00%                 |
| 1                        | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES                                           |                       |                   |                       |                     | 1,286,702,399.00 | 0.00                      | 0.00                    | 1,286,702,399.00 | 0.00               | 297,314,097.00   | 297,314,097.00       | 23.00%                 | 989,388,302.00                  | 77.00%                 |
| 1                        | 4        | 1      | 5         |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS                         |                       |                   |                       |                     | 1,286,702,399.00 | 0.00                      | 0.00                    | 1,286,702,399.00 | 0.00               | 0.00             | 297,314,097.00       | 23.00%                 | 989,388,302.00                  | 77.00%                 |
| 1                        | 4        | 1      | 5         | 03       | Ordinaria según ley                                                 | 0202                  | 20                | 1955                  | 100                 | 1,286,702,399.00 | 0.00                      | 0.00                    | 1,286,702,399.00 | 0.00               | 297,314,097.00   | 297,314,097.00       | 23.00%                 | 989,388,302.00                  | 77.00%                 |
| 1                        | 4        | 2      |           |          | TRANSFERENCIAS DE CAPITAL                                           |                       |                   |                       |                     | 857,801,599.00   | 0.00                      | 660,189,340.94          | 1,517,990,939.94 | 0.00               | 874,639,738.94   | 874,639,738.94       | 58.00%                 | 643,351,201.00                  | 42.00%                 |
| 1                        | 4        | 2      | 5         |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS                         |                       |                   |                       |                     | 857,801,599.00   | 0.00                      | 660,189,340.94          | 1,517,990,939.94 | 0.00               | 660,189,340.94   | 874,639,738.94       | 58.00%                 | 643,351,201.00                  | 42.00%                 |
| 1                        | 4        | 2      | 5         | 03       | Ordinaria según ley                                                 | 0202                  | 20                | 1955                  | 100                 | 857,801,599.00   | 0.00                      | 0.00                    | 857,801,599.00   | 0.00               | 214,450,398.00   | 214,450,398.00       | 25.00%                 | 643,351,201.00                  | 75.00%                 |
| 1                        | 4        | 2      | 5         | 04       | Extraordinarias                                                     | 0202                  | 10                | 0100                  | 100                 | 0.00             | 0.00                      | 660,189,340.94          | 660,189,340.94   | 0.00               | 660,189,340.94   | 660,189,340.94       | 100.00%                | 0.00                            | 0.00%                  |
| 1                        | 5        |        |           |          | INGRESOS POR CONTRAPRESTACIÓN                                       |                       |                   |                       |                     | 1,533,090,625.00 | 0.00                      | 0.00                    | 1,533,090,625.00 | 0.00               | 325,563,735.14   | 325,563,735.14       | 21.00%                 | 1,207,526,889.86                | 79.00%                 |
| 1                        | 5        | 1      |           |          | VENTAS DE BIENES Y SERVICIOS                                        |                       |                   |                       |                     | 1,533,090,625.00 | 0.00                      | 0.00                    | 1,533,090,625.00 | 0.00               | 325,563,735.14   | 325,563,735.14       | 21.00%                 | 1,207,526,889.86                | 79.00%                 |
| 1                        | 5        | 1      | 1         |          | VENTAS DE MERCANCÍAS DEL ESTADO                                     |                       |                   |                       |                     | 8,000,000.00     | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00             | 0.00                 | 0.00%                  | 8,000,000.00                    | 100.00%                |
| 1                        | 5        | 1      | 1         | 06       | Venta de chatarras                                                  | 0000                  | 30                | 9999                  | 102                 | 8,000,000.00     | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00             | 0.00                 | 0.00%                  | 8,000,000.00                    | 100.00%                |
| 1                        | 5        | 1      | 2         |          | VENTAS SERVICIOS DEL ESTADO                                         |                       |                   |                       |                     | 193,520,000.00   | 0.00                      | 0.00                    | 193,520,000.00   | 0.00               | 0.00             | 7,743,284.33         | 4.00%                  | 185,776,715.67                  | 96.00%                 |
| 1                        | 5        | 1      | 2         | 99       | Otras ventas de servicios                                           | 0000                  | 30                | 9995                  | 102                 | 193,520,000.00   | 0.00                      | 0.00                    | 193,520,000.00   | 0.00               | 7,743,284.33     | 7,743,284.33         | 4.00%                  | 185,776,715.67                  | 96.00%                 |
| 1                        | 5        | 1      | 3         |          | TASAS                                                               |                       |                   |                       |                     | 1,222,120,597.00 | 0.00                      | 0.00                    | 1,222,120,597.00 | 0.00               | 0.00             | 292,826,989.34       | 24.00%                 | 929,293,607.66                  | 76.00%                 |
| 1                        | 5        | 1      | 3         | 07       | Instalación de tanques con material inflamable para uso residencial | 0000                  | 30                | 9995                  | 102                 | 800,000.00       | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00             | 0.00                 | 0.00%                  | 800,000.00                      | 100.00%                |
| 1                        | 5        | 1      | 3         | 09       | Tramitación de plano                                                | 0000                  | 30                | 9995                  | 102                 | 219,555,000.00   | 0.00                      | 0.00                    | 219,555,000.00   | 0.00               | 47,918,927.68    | 47,918,927.68        | 22.00%                 | 171,636,072.32                  | 78.00%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-03

CODIGO DEL CAPITULO: 7001

ESTADO: Aprobado

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |                |                           |                         | Percibido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                               |                       |                   |                       | CONCEPTO DEFINICION | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                             | 7                     | 8                 | 9                     | 10                  | 11             | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        | 5        | 1      | 3         | 14       | Inhumación y exhumación                                       | 0000                  | 30                | 9995                  | 102                 | 10,527,726.00  | 0.00                      | 0.00                    | 10,527,726.00    | 0.00               | 2,148,614.00    | 2,148,614.00         | 20.00%                 | 8,379,112.00                    | 80.00%                 |
| 1                        | 5        | 1      | 3         | 15       | Expedición certificaciones                                    | 0000                  | 30                | 9995                  | 102                 | 819,880.00     | 0.00                      | 0.00                    | 819,880.00       | 0.00               | 190,914.00      | 190,914.00           | 23.00%                 | 628,966.00                      | 77.00%                 |
| 1                        | 5        | 1      | 3         | 16       | Estudio y autorización para uso de suelo                      | 0000                  | 30                | 9995                  | 102                 | 1,948,475.00   | 0.00                      | 0.00                    | 1,948,475.00     | 0.00               | 147,750.00      | 147,750.00           | 8.00%                  | 1,800,725.00                    | 92.00%                 |
| 1                        | 5        | 1      | 3         | 20       | Recolección desechos sólidos                                  | 0000                  | 30                | 9995                  | 102                 | 982,638,120.00 | 0.00                      | 0.00                    | 982,638,120.00   | 0.00               | 239,314,112.30  | 239,314,112.30       | 24.00%                 | 743,324,007.70                  | 76.00%                 |
| 1                        | 5        | 1      | 3         | 29       | Tasa por servicios funerarios de empresas privadas            | 0000                  | 30                | 9995                  | 102                 | 629,012.00     | 0.00                      | 0.00                    | 629,012.00       | 0.00               | 82,050.00       | 82,050.00            | 13.00%                 | 546,962.00                      | 87.00%                 |
| 1                        | 5        | 1      | 3         | 99       | Otras tasas                                                   | 0000                  | 30                | 9995                  | 102                 | 5,202,384.00   | 0.00                      | 0.00                    | 5,202,384.00     | 0.00               | 3,024,621.36    | 3,024,621.36         | 58.00%                 | 2,177,762.64                    | 42.00%                 |
| 1                        | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                      |                       |                   |                       |                     | 78,340,000.00  | 0.00                      | 0.00                    | 78,340,000.00    | 0.00               | 0.00            | 19,060,515.00        | 24.00%                 | 59,279,485.00                   | 76.00%                 |
| 1                        | 5        | 1      | 4         | 32       | Registros de actos civiles                                    | 0000                  | 30                | 9998                  | 102                 | 51,600,000.00  | 0.00                      | 0.00                    | 51,600,000.00    | 0.00               | 13,745,600.00   | 13,745,600.00        | 27.00%                 | 37,854,400.00                   | 73.00%                 |
| 1                        | 5        | 1      | 4         | 33       | Actos traslativos hipotecarias Ley 29-14                      | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 0.00                    | 1,200,000.00     | 0.00               | 248,140.00      | 248,140.00           | 21.00%                 | 951,860.00                      | 79.00%                 |
| 1                        | 5        | 1      | 4         | 34       | Registro actos judiciales y extra-judiciales                  | 0000                  | 30                | 9998                  | 102                 | 22,500,000.00  | 0.00                      | 0.00                    | 22,500,000.00    | 0.00               | 4,487,400.00    | 4,487,400.00         | 20.00%                 | 18,012,600.00                   | 80.00%                 |
| 1                        | 5        | 1      | 4         | 36       | Actos inscripción hipotecaria Ley 29-14                       | 0000                  | 30                | 9998                  | 102                 | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 10,000.00       | 10,000.00            | 10.00%                 | 90,000.00                       | 90.00%                 |
| 1                        | 5        | 1      | 4         | 37       | Otros actos traslativos de propiedad                          | 0000                  | 30                | 9998                  | 102                 | 2,940,000.00   | 0.00                      | 0.00                    | 2,940,000.00     | 0.00               | 569,375.00      | 569,375.00           | 19.00%                 | 2,370,625.00                    | 81.00%                 |
| 1                        | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                |                       |                   |                       |                     | 31,110,028.00  | 0.00                      | 0.00                    | 31,110,028.00    | 0.00               | 0.00            | 5,932,946.47         | 19.00%                 | 25,177,081.53                   | 81.00%                 |
| 1                        | 5        | 1      | 5         | 01       | Arrendamiento de locales comerciales y casas                  | 0000                  | 30                | 9998                  | 102                 | 14,712,000.00  | 0.00                      | 0.00                    | 14,712,000.00    | 0.00               | 1,816,685.00    | 1,816,685.00         | 12.00%                 | 12,895,315.00                   | 88.00%                 |
| 1                        | 5        | 1      | 5         | 02       | Otros arrendamiento de bienes inmuebles                       | 0000                  | 30                | 9998                  | 102                 | 9,607,440.00   | 0.00                      | 0.00                    | 9,607,440.00     | 0.00               | 2,195,754.47    | 2,195,754.47         | 23.00%                 | 7,411,685.53                    | 77.00%                 |
| 1                        | 5        | 1      | 5         | 05       | Plazas                                                        | 0000                  | 30                | 9998                  | 102                 | 6,790,588.00   | 0.00                      | 0.00                    | 6,790,588.00     | 0.00               | 1,920,507.00    | 1,920,507.00         | 28.00%                 | 4,870,081.00                    | 72.00%                 |
| 1                        | 6        |        |           |          | OTROS INGRESOS                                                |                       |                   |                       |                     | 85,809,094.00  | 0.00                      | 74,094,744.44           | 159,903,838.44   | 0.00               | 97,438,984.32   | 97,438,984.32        | 61.00%                 | 62,464,854.12                   | 39.00%                 |
| 1                        | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                        |                       |                   |                       |                     | 40,026,056.00  | 0.00                      | 0.00                    | 40,026,056.00    | 0.00               | 6,572,739.04    | 6,572,739.04         | 16.00%                 | 33,453,316.96                   | 84.00%                 |
| 1                        | 6        | 1      | 3         |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS                   |                       |                   |                       |                     | 12,589,121.00  | 0.00                      | 0.00                    | 12,589,121.00    | 0.00               | 0.00            | 956,184.00           | 8.00%                  | 11,632,937.00                   | 92.00%                 |
| 1                        | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                      | 0000                  | 30                | 9998                  | 102                 | 12,589,121.00  | 0.00                      | 0.00                    | 12,589,121.00    | 0.00               | 956,184.00      | 956,184.00           | 8.00%                  | 11,632,937.00                   | 92.00%                 |
| 1                        | 6        | 1      | 4         |          | CONCESIONES                                                   |                       |                   |                       |                     | 27,436,935.00  | 0.00                      | 0.00                    | 27,436,935.00    | 0.00               | 0.00            | 5,616,555.04         | 20.00%                 | 21,820,379.96                   | 80.00%                 |
| 1                        | 6        | 1      | 4         | 01       | Operación parques                                             | 0000                  | 30                | 9998                  | 102                 | 6,279,020.00   | 0.00                      | 0.00                    | 6,279,020.00     | 0.00               | 980,601.00      | 980,601.00           | 16.00%                 | 5,298,419.00                    | 84.00%                 |
| 1                        | 6        | 1      | 4         | 02       | Operación mercados                                            | 0000                  | 30                | 9998                  | 102                 | 21,157,915.00  | 0.00                      | 0.00                    | 21,157,915.00    | 0.00               | 4,635,954.04    | 4,635,954.04         | 22.00%                 | 16,521,960.96                   | 78.00%                 |
| 1                        | 6        | 3      |           |          | MULTAS Y SANCIONES                                            |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 0.00                    | 36,183,038.00    | 0.00               | 10,193,425.20   | 10,193,425.20        | 28.00%                 | 25,989,612.80                   | 72.00%                 |
| 1                        | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                            |                       |                   |                       |                     | 36,183,038.00  | 0.00                      | 0.00                    | 36,183,038.00    | 0.00               | 0.00            | 10,193,425.20        | 28.00%                 | 25,989,612.80                   | 72.00%                 |
| 1                        | 6        | 3      | 1         | 11       | Multas administrativas                                        | 0000                  | 30                | 9998                  | 102                 | 7,862,488.00   | 0.00                      | 0.00                    | 7,862,488.00     | 0.00               | 1,055,315.70    | 1,055,315.70         | 13.00%                 | 6,807,172.30                    | 87.00%                 |
| 1                        | 6        | 3      | 1         | 12       | Multas por construcción ilegal                                | 0000                  | 30                | 9998                  | 102                 | 21,420,550.00  | 0.00                      | 0.00                    | 21,420,550.00    | 0.00               | 9,138,109.50    | 9,138,109.50         | 43.00%                 | 12,282,440.50                   | 57.00%                 |
| 1                        | 6        | 3      | 1         | 13       | Multa por tirada de escombros y desechos en las vías públicas | 0000                  | 30                | 9998                  | 102                 | 1,200,000.00   | 0.00                      | 0.00                    | 1,200,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,200,000.00                    | 100.00%                |
| 1                        | 6        | 3      | 1         | 15       | Multas por incautación                                        | 0000                  | 30                | 9998                  | 102                 | 5,700,000.00   | 0.00                      | 0.00                    | 5,700,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,700,000.00                    | 100.00%                |
| 1                        | 6        | 4      |           |          | INGRESOS DIVERSOS                                             |                       |                   |                       |                     | 9,600,000.00   | 0.00                      | 74,094,744.44           | 83,694,744.44    | 0.00               | 80,672,820.08   | 80,672,820.08        | 96.00%                 | 3,021,924.36                    | 4.00%                  |
| 1                        | 6        | 4      | 1         |          | INGRESOS DIVERSOS                                             |                       |                   |                       |                     | 9,600,000.00   | 0.00                      | 74,094,744.44           | 83,694,744.44    | 0.00               | 74,094,744.44   | 80,672,820.08        | 96.00%                 | 3,021,924.36                    | 4.00%                  |
| 1                        | 6        | 4      | 1         | 99       | Otros ingresos diversos                                       | 0000                  | 30                | 9998                  | 102                 | 9,600,000.00   | 0.00                      | 74,094,744.44           | 83,694,744.44    | 0.00               | 80,672,820.08   | 80,672,820.08        | 96.00%                 | 3,021,924.36                    | 4.00%                  |
| 1                        | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                               |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 8,000,000.00                    | 100.00%                |
| 1                        | 7        | 1      |           |          | VENTA DE ACTIVOS FIJOS                                        |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 8,000,000.00                    | 100.00%                |
| 1                        | 7        | 1      | 4         |          | VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y        |                       |                   |                       |                     | 8,000,000.00   | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 8,000,000.00                    | 100.00%                |
| 1                        | 7        | 1      | 4         | 01       | Automóviles y camiones                                        | 0000                  | 30                | 9998                  | 102                 | 8,000,000.00   | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00            | 0.00                 | 0.00%                  | 8,000,000.00                    | 100.00%                |
| 3                        |          |        |           |          | Fuentes financieras                                           |                       |                   |                       |                     | 357,148,669.00 | 0.00                      | 781,799,639.40          | 1,138,948,308.40 | 0.00               | 1,132,950.00    | 1,132,950.00         | 0.00%                  | 1,137,815,358.40                | 100.00%                |
| 3                        | 1        |        |           |          | Disminución de activos financieros                            |                       |                   |                       |                     | 107,148,669.00 | 0.00                      | 781,799,639.40          | 888,948,308.40   | 0.00               | 1,132,950.00    | 1,132,950.00         | 0.00%                  | 887,815,358.40                  | 100.00%                |
| 3                        | 1        | 1      |           |          | Disminución de activos financieros corrientes                 |                       |                   |                       |                     | 0.00           | 0.00                      | 781,799,639.40          | 781,799,639.40   | 0.00               | 0.00            | 0.00                 | 0.00%                  | 781,799,639.40                  | 100.00%                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-03

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | CONCEPTO DEFINICION                                                     | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                         |                  | Percibido          |                  |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|-------------------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------|---------------------------|-------------------------|------------------|--------------------|------------------|----------------------|------------------------|---------------------------------|------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                                         |                   |                       |                   |                       | Original         | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Total Trimestre  | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2        | 3      | 4         | 5        | 6                                                                       | 7                 | 8                     | 9                 | 10                    | 11               | 12                        | 13                      | 14=11+ (12 + 13) | 15                 | 16               | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                                         |                   |                       |                   |                       | 0.00             | 0.00                      | 781,799,639.40          | 781,799,639.40   | 0.00               | 781,799,639.40   | 0.00                 | 0.00%                  | 781,799,639.40                  | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 10                    | 0100              | 121                   | 0.00             | 0.00                      | 483,564,041.42          | 483,564,041.42   | 0.00               | 0.00             | 0.00                 | 0.00%                  | 483,564,041.42                  | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 30                    | 9998              | 121                   | 0.00             | 0.00                      | 6,546,182.56            | 6,546,182.56     | 0.00               | 0.00             | 0.00                 | 0.00%                  | 6,546,182.56                    | 100.00%                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores                | 0000              | 40                    | 9992              | 121                   | 0.00             | 0.00                      | 291,689,415.42          | 291,689,415.42   | 0.00               | 0.00             | 0.00                 | 0.00%                  | 291,689,415.42                  | 100.00%                |
| 3                        | 1        | 2      |           |          | Disminución de activos financieros no corrientes                        |                   |                       |                   |                       | 107,148,669.00   | 0.00                      | 0.00                    | 107,148,669.00   | 0.00               | 1,132,950.00     | 1,132,950.00         | 1.00%                  | 106,015,719.00                  | 99.00%                 |
| 3                        | 1        | 2      | 1         |          | Disminución de cuentas por cobrar de largo plazo                        |                   |                       |                   |                       | 107,148,669.00   | 0.00                      | 0.00                    | 107,148,669.00   | 0.00               | 0.00             | 1,132,950.00         | 1.00%                  | 106,015,719.00                  | 99.00%                 |
| 3                        | 1        | 2      | 1         | 01       | Disminución de cuentas por cobrar de largo plazo no corrientes internas | 0000              | 30                    | 9995              | 102                   | 107,148,669.00   | 0.00                      | 0.00                    | 107,148,669.00   | 0.00               | 1,132,950.00     | 1,132,950.00         | 1.00%                  | 106,015,719.00                  | 99.00%                 |
| 3                        | 2        |        |           |          | Incremento de pasivos                                                   |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 0.00                    | 250,000,000.00   | 0.00               | 0.00             | 0.00                 | 0.00%                  | 250,000,000.00                  | 100.00%                |
| 3                        | 2        | 1      |           |          | Incremento de pasivos corrientes                                        |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 0.00                    | 250,000,000.00   | 0.00               | 0.00             | 0.00                 | 0.00%                  | 250,000,000.00                  | 100.00%                |
| 3                        | 2        | 1      | 3         |          | Obtención de préstamos de corto plazo                                   |                   |                       |                   |                       | 250,000,000.00   | 0.00                      | 0.00                    | 250,000,000.00   | 0.00               | 0.00             | 0.00                 | 0.00%                  | 250,000,000.00                  | 100.00%                |
| 3                        | 2        | 1      | 3         | 01       | Obtención de préstamos internos de corto plazo                          | 5004              | 50                    | 2006              | 001                   | 250,000,000.00   | 0.00                      | 0.00                    | 250,000,000.00   | 0.00               | 0.00             | 0.00                 | 0.00%                  | 250,000,000.00                  | 100.00%                |
| Total general            |          |        |           |          |                                                                         |                   |                       |                   |                       | 5,678,843,549.00 | 0.00                      | 1,516,083,724.78        | 7,194,927,273.78 | 0.00               | 1,967,656,898.83 | 1,967,656,898.83     | 27.00%                 | 5,227,270,374.95                | 73.00%                 |

  
ELABORADOR POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | FUNCION                                          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                  |                           |                         | Devengado        |                    |                |                |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------------|---------------------------|-------------------------|------------------|--------------------|----------------|----------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                  |                       |                   |                       | DENOMINACION DEL GASTO | Original         | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre      | A la fecha     | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12                                               | 13                    | 14                | 15                    | 16                     | 17               | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22             | 23             | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            |                                |          |          |                |             |                       |          |        |           |          | PERSONAL                                         |                       |                   |                       |                        | 1,604,043,101.00 | 0.00                      | 45,995,086.81           | 1,650,038,187.81 | 0.00               | 357,671,635.38 | 357,671,635.38 | 22%                    | 1,292,366,552.43              | 78%                  |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |          | Actividades Centrales                            |                       |                   |                       |                        | 512,921,594.00   | 0.00                      | 0.00                    | 512,921,594.00   | 0.00               | 109,870,190.68 | 109,870,190.68 | 21%                    | 403,051,403.32                | 79%                  |
| 11(P)            | 01                             |          |          |                |             |                       |          |        |           |          | N/A                                              |                       |                   |                       |                        | 512,921,594.00   | 0.00                      | 0.00                    | 512,921,594.00   | 0.00               | 109,870,190.68 | 109,870,190.68 | 21%                    | 403,051,403.32                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |          | Dirección y coordinación                         |                       |                   |                       |                        | 66,657,875.00    | 0.00                      | 0.00                    | 66,657,875.00    | 0.00               | 13,820,434.85  | 13,820,434.85  | 21%                    | 52,837,440.15                 | 79%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |          |                                                  |                       |                   |                       |                        | 66,657,875.00    | 0.00                      | 0.00                    | 66,657,875.00    | 0.00               | 13,820,434.85  | 13,820,434.85  | 21%                    | 52,837,440.15                 | 79%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |          | GASTOS                                           |                       |                   |                       |                        | 66,657,875.00    | 0.00                      | 0.00                    | 66,657,875.00    | 0.00               | 13,820,434.85  | 13,820,434.85  | 21%                    | 52,837,440.15                 | 79%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                   |                       |                        | 66,657,875.00    | 0.00                      | 0.00                    | 66,657,875.00    | 0.00               | 13,820,434.85  | 13,820,434.85  | 21%                    | 52,837,440.15                 | 79%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |                       |                   |                       |                        | 57,652,820.00    | 0.00                      | 0.00                    | 57,652,820.00    | 0.00               | 12,132,506.00  | 12,132,506.00  | 21%                    | 45,520,314.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |                       |                   |                       |                        | 53,254,911.00    | 0.00                      | 0.00                    | 53,254,911.00    | 0.00               | 12,132,506.00  | 12,132,506.00  | 23%                    | 41,122,405.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02                | 20                | 1955                  | 100                    | 53,254,911.00    | 0.00                      | 0.00                    | 53,254,911.00    | 0.00               | 12,132,506.00  | 12,132,506.00  | 23%                    | 41,122,405.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |                       |                   |                       |                        | 4,397,909.00     | 0.00                      | 0.00                    | 4,397,909.00     | 0.00               | 0.00           | 0.00           | 0%                     | 4,397,909.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02                | 20                | 1955                  | 100                    | 4,397,909.00     | 0.00                      | 0.00                    | 4,397,909.00     | 0.00               | 0.00           | 0.00           | 0%                     | 4,397,909.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |                       |                   |                       |                        | 883,000.00       | 0.00                      | 0.00                    | 883,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 883,000.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 2      | 2         |          | Compensación                                     |                       |                   |                       |                        | 883,000.00       | 0.00                      | 0.00                    | 883,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 883,000.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02                | 20                | 1955                  | 100                    | 83,000.00        | 0.00                      | 0.00                    | 83,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 83,000.00                     | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02                | 20                | 1955                  | 100                    | 800,000.00       | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 800,000.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                       |                        | 8,122,055.00     | 0.00                      | 0.00                    | 8,122,055.00     | 0.00               | 1,687,928.85   | 1,687,928.85   | 21%                    | 6,434,126.15                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |                       |                   |                       |                        | 3,741,739.00     | 0.00                      | 0.00                    | 3,741,739.00     | 0.00               | 779,054.72     | 779,054.72     | 21%                    | 2,962,684.28                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.02                | 20                | 1955                  | 100                    | 3,741,739.00     | 0.00                      | 0.00                    | 3,741,739.00     | 0.00               | 779,054.72     | 779,054.72     | 21%                    | 2,962,684.28                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones            |                       |                   |                       |                        | 3,747,018.00     | 0.00                      | 0.00                    | 3,747,018.00     | 0.00               | 795,377.71     | 795,377.71     | 21%                    | 2,951,640.29                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.02                | 20                | 1955                  | 100                    | 3,747,018.00     | 0.00                      | 0.00                    | 3,747,018.00     | 0.00               | 795,377.71     | 795,377.71     | 21%                    | 2,951,640.29                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |                       |                   |                       |                        | 633,298.00       | 0.00                      | 0.00                    | 633,298.00       | 0.00               | 113,496.42     | 113,496.42     | 18%                    | 519,801.58                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.02                | 20                | 1955                  | 100                    | 633,298.00       | 0.00                      | 0.00                    | 633,298.00       | 0.00               | 113,496.42     | 113,496.42     | 18%                    | 519,801.58                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             |                       |          |        |           |          | Gestión administrativa y financiera              |                       |                   |                       |                        | 257,133,166.00   | 0.00                      | 0.00                    | 257,133,166.00   | 0.00               | 53,137,315.27  | 53,137,315.27  | 21%                    | 203,995,850.73                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             |                       |          |        |           |          |                                                  |                       |                   |                       |                        | 257,133,166.00   | 0.00                      | 0.00                    | 257,133,166.00   | 0.00               | 53,137,315.27  | 53,137,315.27  | 21%                    | 203,995,850.73                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     |          |        |           |          | GASTOS                                           |                       |                   |                       |                        | 257,133,166.00   | 0.00                      | 0.00                    | 257,133,166.00   | 0.00               | 53,137,315.27  | 53,137,315.27  | 21%                    | 203,995,850.73                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                   |                       |                        | 257,133,166.00   | 0.00                      | 0.00                    | 257,133,166.00   | 0.00               | 53,137,315.27  | 53,137,315.27  | 21%                    | 203,995,850.73                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                                   |                       |                   |                       |                        | 223,613,229.00   | 0.00                      | 0.00                    | 223,613,229.00   | 0.00               | 45,920,589.46  | 45,920,589.46  | 21%                    | 177,692,639.54                | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 1         |          | Remuneraciones al personal fijo                  |                       |                   |                       |                        | 185,642,108.00   | 0.00                      | -240,000.00             | 185,402,108.00   | 0.00               | 43,630,983.12  | 43,630,983.12  | 24%                    | 141,771,124.88                | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                          | 1.1.02                | 20                | 1955                  | 100                    | 185,642,108.00   | 0.00                      | -240,000.00             | 185,402,108.00   | 0.00               | 43,630,983.12  | 43,630,983.12  | 24%                    | 141,771,124.88                | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal  |                       |                   |                       |                        | 250,500.00       | 0.00                      | 240,000.00              | 490,500.00       | 0.00               | 0.00           | 0.00           | 0%                     | 490,500.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                             | 1.1.02                | 20                | 1955                  | 100                    | 250,500.00       | 0.00                      | 240,000.00              | 490,500.00       | 0.00               | 0.00           | 0.00           | 0%                     | 490,500.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |                       |                   |                       |                        | 6,050,448.00     | 0.00                      | 0.00                    | 6,050,448.00     | 0.00               | 1,124,382.50   | 1,124,382.50   | 19%                    | 4,926,065.50                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1.1.02                | 20                | 1955                  | 100                    | 6,050,448.00     | 0.00                      | 0.00                    | 6,050,448.00     | 0.00               | 1,124,382.50   | 1,124,382.50   | 19%                    | 4,926,065.50                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                               |                       |                   |                       |                        | 15,470,173.00    | 0.00                      | 0.00                    | 15,470,173.00    | 0.00               | 0.00           | 0.00           | 0%                     | 15,470,173.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.02                | 20                | 1955                  | 100                    | 15,470,173.00    | 0.00                      | 0.00                    | 15,470,173.00    | 0.00               | 0.00           | 0.00           | 0%                     | 15,470,173.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 5         |          | Prestaciones económicas                          |                       |                   |                       |                        | 16,200,000.00    | 0.00                      | 0.00                    | 16,200,000.00    | 0.00               | 1,165,223.84   | 1,165,223.84   | 7%                     | 15,034,776.16                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 1      | 5         | 01       | Prestaciones económicas                          | 1.1.02                | 20                | 1955                  | 100                    | 16,200,000.00    | 0.00                      | 0.00                    | 16,200,000.00    | 0.00               | 1,165,223.84   | 1,165,223.84   | 7%                     | 15,034,776.16                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 2      |           |          | SOBRESUELDOS                                     |                       |                   |                       |                        | 4,949,625.00     | 0.00                      | 0.00                    | 4,949,625.00     | 0.00               | 657,200.00     | 657,200.00     | 13%                    | 4,292,425.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 2      | 2         |          | Compensación                                     |                       |                   |                       |                        | 4,949,625.00     | 0.00                      | 0.00                    | 4,949,625.00     | 0.00               | 657,200.00     | 657,200.00     | 13%                    | 4,292,425.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual             | 1.1.02                | 20                | 1955                  | 100                    | 412,000.00       | 0.00                      | 0.00                    | 412,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 412,000.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08       | Compensaciones especiales                        | 1.1.02                | 20                | 1955                  | 100                    | 3,067,000.00     | 0.00                      | 0.00                    | 3,067,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 3,067,000.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 09       | Bono por desempeño a servidores de carrera       | 1.1.02                | 20                | 1955                  | 100                    | 1,470,625.00     | 0.00                      | 0.00                    | 1,470,625.00     | 0.00               | 657,200.00     | 657,200.00     | 45%                    | 813,425.00                    | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                   |                       |                        | 28,570,312.00    | 0.00                      | 0.00                    | 28,570,312.00    | 0.00               | 6,559,525.81   | 6,559,525.81   | 23%                    | 22,010,786.19                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                |                       |                   |                       |                        | 13,162,021.00    | 0.00                      | 0.00                    | 13,162,021.00    | 0.00               | 3,033,137.65   | 3,033,137.65   | 23%                    | 10,128,883.35                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.02                | 20                | 1955                  | 100                    | 13,              |                           |                         |                  |                    |                |                |                        |                               |                      |

ELABORADOR POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                         | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            | 01                             |          | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                 | 1.1.02                | 20                | 1955                  | 100                    | 2,227,703.00   | 0.00                      | 0.00                    | 2,227,703.00     | 0.00               | 488,972.46    | 488,972.46    | 22%                    | 1,738,730.54                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           | Normas, seguimiento, control y fiscalización de la gestión |                       |                   |                       |                        | 189,130,553.00 | 0.00                      | 0.00                    | 189,130,553.00   | 0.00               | 42,912,440.56 | 42,912,440.56 | 23%                    | 146,218,112.44                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 189,130,553.00 | 0.00                      | 0.00                    | 189,130,553.00   | 0.00               | 42,912,440.56 | 42,912,440.56 | 23%                    | 146,218,112.44                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 189,130,553.00 | 0.00                      | 0.00                    | 189,130,553.00   | 0.00               | 42,912,440.56 | 42,912,440.56 | 23%                    | 146,218,112.44                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                            |                       |                   |                       |                        | 189,130,553.00 | 0.00                      | 0.00                    | 189,130,553.00   | 0.00               | 42,912,440.56 | 42,912,440.56 | 23%                    | 146,218,112.44                | 79%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                             |                       |                   |                       |                        | 153,472,844.00 | 0.00                      | 0.00                    | 153,472,844.00   | 0.00               | 34,607,491.96 | 34,607,491.96 | 23%                    | 118,865,352.04                | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                            |                       |                   |                       |                        | 141,630,318.00 | 0.00                      | 0.00                    | 141,630,318.00   | 0.00               | 34,607,491.96 | 34,607,491.96 | 24%                    | 107,022,826.04                | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                    | 1.1.02                | 20                | 1955                  | 100                    | 141,630,318.00 | 0.00                      | 0.00                    | 141,630,318.00   | 0.00               | 34,607,491.96 | 34,607,491.96 | 24%                    | 107,022,826.04                | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual No.13                                         |                       |                   |                       |                        | 11,842,526.00  | 0.00                      | 0.00                    | 11,842,526.00    | 0.00               | 0.00          | 0.00          | 0%                     | 11,842,526.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No.13                                         | 1.1.02                | 20                | 1955                  | 100                    | 11,842,526.00  | 0.00                      | 0.00                    | 11,842,526.00    | 0.00               | 0.00          | 0.00          | 0%                     | 11,842,526.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                               |                       |                   |                       |                        | 13,468,000.00  | 0.00                      | 0.00                    | 13,468,000.00    | 0.00               | 2,975,000.00  | 2,975,000.00  | 22%                    | 10,493,000.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 2      | 2         |           | Compensación                                               |                       |                   |                       |                        | 13,468,000.00  | 0.00                      | 0.00                    | 13,468,000.00    | 0.00               | 2,975,000.00  | 2,975,000.00  | 22%                    | 10,493,000.00                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 2      | 2         | 04        | Prima de transporte                                        | 1.1.02                | 20                | 1955                  | 100                    | 8,880,000.00   | 0.00                      | 0.00                    | 8,880,000.00     | 0.00               | 2,220,000.00  | 2,220,000.00  | 25%                    | 6,660,000.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                       | 1.1.02                | 20                | 1955                  | 100                    | 204,000.00     | 0.00                      | 0.00                    | 204,000.00       | 0.00               | 200,000.00    | 200,000.00    | 98%                    | 4,000.00                      | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                  | 1.1.02                | 20                | 1955                  | 100                    | 4,384,000.00   | 0.00                      | 0.00                    | 4,384,000.00     | 0.00               | 555,000.00    | 555,000.00    | 13%                    | 3,829,000.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      |           |           | DIETAS Y GASTOS DE REPRESENTACION                          |                       |                   |                       |                        | 4,440,000.00   | 0.00                      | 0.00                    | 4,440,000.00     | 0.00               | 1,110,000.00  | 1,110,000.00  | 25%                    | 3,330,000.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         |           | Dietas                                                     |                       |                   |                       |                        | 0.00           | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00          | 0%            | 0.00                   | 73%                           |                      |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 1         | 01        | Dietas en el país                                          | 1.1.02                | 20                | 1955                  | 100                    | 0.00           | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00          | 0%            | 0.00                   | 73%                           |                      |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         |           | Gastos de representación                                   |                       |                   |                       |                        | 4,440,000.00   | 0.00                      | 0.00                    | 4,440,000.00     | 0.00               | 1,110,000.00  | 1,110,000.00  | 25%                    | 3,330,000.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         | 01        | Gastos de representación en el país                        | 1.1.02                | 20                | 1955                  | 100                    | 4,440,000.00   | 0.00                      | 0.00                    | 4,440,000.00     | 0.00               | 1,110,000.00  | 1,110,000.00  | 25%                    | 3,330,000.00                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                       |                       |                   |                       |                        | 17,749,709.00  | 0.00                      | 0.00                    | 17,749,709.00    | 0.00               | 4,219,948.60  | 4,219,948.60  | 24%                    | 13,529,760.40                 | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                          |                       |                   |                       |                        | 8,177,092.00   | 0.00                      | 0.00                    | 8,177,092.00     | 0.00               | 1,972,822.36  | 1,972,822.36  | 24%                    | 6,204,269.64                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                          | 1.1.02                | 20                | 1955                  | 100                    | 8,177,092.00   | 0.00                      | 0.00                    | 8,177,092.00     | 0.00               | 1,972,822.36  | 1,972,822.36  | 24%                    | 6,204,269.64                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                      |                       |                   |                       |                        | 8,188,625.00   | 0.00                      | 0.00                    | 8,188,625.00     | 0.00               | 1,975,604.87  | 1,975,604.87  | 24%                    | 6,213,020.13                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                      | 1.1.02                | 20                | 1955                  | 100                    | 8,188,625.00   | 0.00                      | 0.00                    | 8,188,625.00     | 0.00               | 1,975,604.87  | 1,975,604.87  | 24%                    | 6,213,020.13                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                 |                       |                   |                       |                        | 1,383,992.00   | 0.00                      | 0.00                    | 1,383,992.00     | 0.00               | 271,521.37    | 271,521.37    | 20%                    | 1,112,470.63                  | 73%                  |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                 | 1.1.02                | 20                | 1955                  | 100                    | 1,383,992.00   | 0.00                      | 0.00                    | 1,383,992.00     | 0.00               | 271,521.37    | 271,521.37    | 20%                    | 1,112,470.63                  | 73%                  |
| 11(P)            |                                | 11       |          |                |             |                       |          |        |           |           | Gestión y ejecución de proyectos municipales               |                       |                   |                       |                        | 94,789,249.00  | 0.00                      | 1,391,001.00            | 96,180,250.00    | 0.00               | 22,696,413.05 | 22,696,413.05 | 24%                    | 73,483,836.95                 | 79%                  |
| 11(P)            |                                | 11       | 00       |                |             |                       |          |        |           |           | N/A                                                        |                       |                   |                       |                        | 94,789,249.00  | 0.00                      | 1,391,001.00            | 96,180,250.00    | 0.00               | 22,696,413.05 | 22,696,413.05 | 24%                    | 73,483,836.95                 | 79%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             |                       |          |        |           |           | Coordinación, adquisición y mantenimiento de obras         |                       |                   |                       |                        | 94,789,249.00  | 0.00                      | 1,391,001.00            | 96,180,250.00    | 0.00               | 22,696,413.05 | 22,696,413.05 | 24%                    | 73,483,836.95                 | 79%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 94,789,249.00  | 0.00                      | 1,391,001.00            | 96,180,250.00    | 0.00               | 22,696,413.05 | 22,696,413.05 | 24%                    | 73,483,836.95                 | 79%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 94,789,249.00  | 0.00                      | 1,391,001.00            | 96,180,250.00    | 0.00               | 22,696,413.05 | 22,696,413.05 | 24%                    | 73,483,836.95                 | 79%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                            |                       |                   |                       |                        | 94,789,249.00  | 0.00                      | 1,391,001.00            | 96,180,250.00    | 0.00               | 22,696,413.05 | 22,696,413.05 | 24%                    | 73,483,836.95                 | 79%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                             |                       |                   |                       |                        | 81,329,774.00  | 0.00                      | 1,391,001.00            | 82,720,775.00    | 0.00               | 19,780,034.45 | 19,780,034.45 | 24%                    | 62,940,740.55                 | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                            |                       |                   |                       |                        | 74,242,869.00  | 0.00                      | 0.00                    | 74,242,869.00    | 0.00               | 18,812,069.69 | 18,812,069.69 | 25%                    | 55,430,799.31                 | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                    | 2.5.03                | 20                | 1955                  | 100                    | 74,242,869.00  | 0.00                      | 0.00                    | 74,242,869.00    | 0.00               | 18,812,069.69 | 18,812,069.69 | 25%                    | 55,430,799.31                 | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal            |                       |                   |                       |                        | 900,000.00     | 0.00                      | 1,284,000.00            | 2,184,000.00     | 0.00               | 967,964.76    | 1,216,035.24  | 44%                    | 1,216,035.24                  | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                       | 2.5.03                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 1,284,000.00            | 1,284,000.00     | 0.00               | 803,464.76    | 803,464.76    | 63%                    | 480,535.24                    | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                       | 2.5.03                | 20                | 1955                  | 100                    | 900,000.00     | 0.00                      | 0.00                    | 900,000.00       | 0.00               | 164,500.00    | 164,500.00    | 18%                    | 735,500.00                    | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual No.13                                         |                       |                   |                       |                        | 6,186,905.00   | 0.00                      | 107,001.00              | 6,293,906.00     | 0.00               | 0.00          | 0.00          | 0%                     | 6,293,906.00                  | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                        | 2.5.03                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 107,001.00              | 107,001.00       | 0.00               | 0.00          | 0.00          | 0%                     | 107,001.00                    | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                        | 2.5.03                | 20                | 1955                  | 100                    | 6,186,905.00   | 0.00                      | 0.00                    | 6,186,905.00     | 0.00               | 0.00          | 0.00          | 0%                     | 6,186,905.00                  | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                               |                       |                   |                       |                        | 2,033,500.00   | 0.00                      | 0.00                    | 2,033,500.00     | 0.00               | 71,250.00     | 71,250.00     | 4%                     | 1,962,250.00                  | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |           | Compensación                                               |                       |                   |                       |                        | 2,033,500.00   | 0.00                      | 0.00                    | 2,033,500.00     | 0.00               | 71,250.00     | 71,250.00     | 4%                     | 1,962,250.00                  | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                       | 2.5.03                | 20                | 1955                  | 100                    | 668,500.00     | 0.00                      | 0.00                    | 668,500.00       | 0.00               | 71,250.00     | 71,250.00     | 11%                    | 597,250.00                    | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                  | 2.5.03                | 20                | 1955                  | 100                    | 1,365,000.00   | 0.00                      | 0.00                    | 1,365,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,365,000.00                  | 73%                  |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                       |                       |                   |                       |                        | 11,425,975.00  |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |     |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|-----|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |     |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |     |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                              | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |     |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                           |                       |                   |                       |                        | 5,271,243.00   | 0.00                      | 0.00                    | 5,271,243.00     | 0.00               | 1,315,334.10  | 1,315,334.10  | 25%                    | 3,955,908.90                  | 73%                  |     |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                           | 2.5.03                | 20                | 1955                  | 100                    | 5,271,243.00   | 0.00                      | 0.00                    | 5,271,243.00     | 0.00               | 1,315,334.10  | 1,315,334.10  | 25%                    | 3,955,908.90                  | 73%                  |     |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                      |                       |                   |                       |                        | 890,913.00     | 0.00                      | 0.00                    | 890,913.00       | 0.00               | 216,312.98    | 216,312.98    | 24%                    | 674,600.02                    | 73%                  |     |
| 11(P)            |                                | 11       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                      | 2.5.03                | 20                | 1955                  | 100                    | 890,913.00     | 0.00                      | 0.00                    | 890,913.00       | 0.00               | 216,312.98    | 216,312.98    | 24%                    | 674,600.02                    | 73%                  |     |
| 11(P)            |                                | 12       |          |                |             |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos municipales |                       |                   |                       |                        | 302,335,747.00 | 0.00                      | 32,801,895.81           | 335,137,642.81   | 0.00               | 74,261,048.76 | 74,261,048.76 | 22%                    | 260,876,594.05                | 79%                  |     |
| 11(P)            |                                | 12       | 00       |                |             |                       |          |        |           |           | N/A                                                             |                       |                   |                       |                        | 302,335,747.00 | 0.00                      | 32,801,895.81           | 335,137,642.81   | 0.00               | 74,261,048.76 | 74,261,048.76 | 22%                    | 260,876,594.05                | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             |                       |          |        |           |           | Servicios de ornato, embellecimiento y conservación de plazas,  |                       |                   |                       |                        | 4,593,850.00   | 0.00                      | 0.00                    | 4,593,850.00     | 0.00               | 915,619.65    | 915,619.65    | 20%                    | 3,678,230.35                  | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 4,593,850.00   | 0.00                      | 0.00                    | 4,593,850.00     | 0.00               | 915,619.65    | 915,619.65    | 20%                    | 3,678,230.35                  | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 4,593,850.00   | 0.00                      | 0.00                    | 4,593,850.00     | 0.00               | 915,619.65    | 915,619.65    | 20%                    | 3,678,230.35                  | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 4,593,850.00   | 0.00                      | 0.00                    | 4,593,850.00     | 0.00               | 915,619.65    | 915,619.65    | 20%                    | 3,678,230.35                  | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                                  |                       |                   |                       |                        | 3,958,500.00   | 0.00                      | 0.00                    | 3,958,500.00     | 0.00               | 793,500.00    | 793,500.00    | 20%                    | 3,165,000.00                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                                 |                       |                   |                       |                        | 3,654,000.00   | 0.00                      | 0.00                    | 3,654,000.00     | 0.00               | 793,500.00    | 793,500.00    | 22%                    | 2,860,500.00                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                         | 3.2.99                | 20                | 1955                  | 100                    | 3,654,000.00   | 0.00                      | 0.00                    | 3,654,000.00     | 0.00               | 793,500.00    | 793,500.00    | 22%                    | 2,860,500.00                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                              |                       |                   |                       |                        | 304,500.00     | 0.00                      | 0.00                    | 304,500.00       | 0.00               | 0.00          | 0.00          | 0%                     | 304,500.00                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                             | 3.2.99                | 20                | 1955                  | 100                    | 304,500.00     | 0.00                      | 0.00                    | 304,500.00       | 0.00               | 0.00          | 0.00          | 0%                     | 304,500.00                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                                    |                       |                   |                       |                        | 73,000.00      | 0.00                      | 0.00                    | 73,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 73,000.00                     | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 2      | 2         |           | Compensación                                                    |                       |                   |                       |                        | 73,000.00      | 0.00                      | 0.00                    | 73,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 73,000.00                     | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                       | 3.2.99                | 20                | 1955                  | 100                    | 73,000.00      | 0.00                      | 0.00                    | 73,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 73,000.00                     | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                       |                   |                       |                        | 562,350.00     | 0.00                      | 0.00                    | 562,350.00       | 0.00               | 122,119.65    | 122,119.65    | 22%                    | 440,230.35                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                               |                       |                   |                       |                        | 56,259.15      | 0.00                      | 0.00                    | 56,259.15        | 0.00               | 56,259.15     | 56,259.15     | 22%                    | 202,808.85                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                               | 3.2.99                | 20                | 1955                  | 100                    | 259,068.00     | 0.00                      | 0.00                    | 259,068.00       | 0.00               | 56,259.15     | 56,259.15     | 22%                    | 202,808.85                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                           |                       |                   |                       |                        | 259,434.00     | 0.00                      | 0.00                    | 259,434.00       | 0.00               | 56,338.50     | 56,338.50     | 22%                    | 203,095.50                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                           | 3.2.99                | 20                | 1955                  | 100                    | 259,434.00     | 0.00                      | 0.00                    | 259,434.00       | 0.00               | 56,338.50     | 56,338.50     | 22%                    | 203,095.50                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral                      |                       |                   |                       |                        | 43,848.00      | 0.00                      | 0.00                    | 43,848.00        | 0.00               | 9,522.00      | 9,522.00      | 22%                    | 34,326.00                     | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral                      | 3.2.99                | 20                | 1955                  | 100                    | 43,848.00      | 0.00                      | 0.00                    | 43,848.00        | 0.00               | 9,522.00      | 9,522.00      | 22%                    | 34,326.00                     | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             |                       |          |        |           |           | Administración y reparación de unidades motorizadas             |                       |                   |                       |                        | 297,741,897.00 | 0.00                      | 32,801,895.81           | 330,543,792.81   | 0.00               | 73,345,429.11 | 73,345,429.11 | 22%                    | 257,198,363.70                | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 297,741,897.00 | 0.00                      | 32,801,895.81           | 330,543,792.81   | 0.00               | 73,345,429.11 | 73,345,429.11 | 22%                    | 257,198,363.70                | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 297,741,897.00 | 0.00                      | 0.00                    | 297,741,897.00   | 0.00               | 73,345,429.11 | 73,345,429.11 | 22%                    | 257,198,363.70                | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 297,741,897.00 | 0.00                      | 0.00                    | 297,741,897.00   | 0.00               | 73,345,429.11 | 73,345,429.11 | 22%                    | 257,198,363.70                | 79%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                                  |                       |                   |                       |                        | 244,122,771.00 | 0.00                      | 0.00                    | 244,122,771.00   | 0.00               | 60,895,345.94 | 60,895,345.94 | 22%                    | 216,029,320.87                | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                                 |                       |                   |                       |                        | 223,405,635.00 | 0.00                      | 0.00                    | 223,405,635.00   | 0.00               | 50,137,988.84 | 50,137,988.84 | 22%                    | 173,267,646.16                | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                         | 1.1.02                | 20                | 1955                  | 100                    | 7,566,000.00   | 0.00                      | 0.00                    | 7,566,000.00     | 0.00               | 1,886,114.67  | 1,886,114.67  | 25%                    | 5,679,885.33                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                         | 3.2.02                | 20                | 1955                  | 100                    | 215,839,635.00 | 0.00                      | 0.00                    | 215,839,635.00   | 0.00               | 48,251,874.17 | 48,251,874.17 | 22%                    | 167,587,760.83                | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal                 |                       |                   |                       |                        | 2,100,000.00   | 0.00                      | 30,278,671.81           | 32,378,671.81    | 0.00               | 10,757,357.10 | 10,757,357.10 | 33%                    | 21,621,314.71                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                            | 3.2.02                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 30,278,671.81           | 30,278,671.81    | 0.00               | 10,757,357.10 | 10,757,357.10 | 36%                    | 19,521,314.71                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                                            | 3.2.02                | 20                | 1955                  | 100                    | 2,100,000.00   | 0.00                      | 0.00                    | 2,100,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 2,100,000.00                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                              |                       |                   |                       |                        | 18,617,136.00  | 0.00                      | 0.00                    | 18,617,136.00    | 0.00               | 0.00          | 0.00          | 0%                     | 21,140,360.00                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                             | 1.1.02                | 20                | 1955                  | 100                    | 630,500.00     | 0.00                      | 0.00                    | 630,500.00       | 0.00               | 0.00          | 0.00          | 0%                     | 630,500.00                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                             | 3.2.02                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 2,523,224.00            | 2,523,224.00     | 0.00               | 0.00          | 0.00          | 0%                     | 2,523,224.00                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                             | 3.2.02                | 20                | 1955                  | 100                    | 17,986,636.00  | 0.00                      | 0.00                    | 17,986,636.00    | 0.00               | 0.00          | 0.00          | 0%                     | 17,986,636.00                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                                    |                       |                   |                       |                        | 19,237,000.00  | 0.00                      | 0.00                    | 19,237,000.00    | 0.00               | 4,140,924.00  | 4,140,924.00  | 22%                    | 15,096,076.00                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |           | Compensación                                                    |                       |                   |                       |                        | 19,237,000.00  | 0.00                      | 0.00                    | 19,237,000.00    | 0.00               | 4,140,924.00  | 4,140,924.00  | 22%                    | 15,096,076.00                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                            | 1.1.02                | 20                | 1955                  | 100                    | 0.00           | 0.00                      | 15,000.00               | 15,000.00        | 0.00               | 0.00          | 0.00          | 100%                   | 0.00                          | 0.00                 | 73% |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                            | 3.2.02                | 20                | 1955                  | 100                    | 14,567,000.00  | 0.00                      | -15,000.00              | 14,552,000.00    | 0.00               | 4,125,924.00  | 4,125,924.00  | 28%                    | 10,426,076.00                 | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                       | 1.1.02                | 20                | 1955                  | 100                    | 143,000.00     | 0.00                      | 0.00                    | 143,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 143,000.00                    | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                       | 3.2.02                | 20                | 1955                  | 100                    | 4,527,000.00   | 0.00                      | 0.00                    | 4,527,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,527,000.00                  | 73%                  |     |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                       |                   |                       |                        | 34,382,126.00  | 0.00                      | 0.00                    | 34,382,126.00    | 0.00               | 8,309,159.17  | 8,309,159     |                        |                               |                      |     |

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 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                       | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                        | 3.2.02                | 20                | 1955                  | 100                    | 15,303,030.00  | 0.00                      | 0.00                    | 15,303,030.00    | 0.00               | 3,694,443.58  | 3,694,443.58  | 24%                    | 11,608,586.42                 | 73%                  |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                    |                       |                   |                       |                        | 15,861,800.00  | 0.00                      | 0.00                    | 15,861,800.00    | 0.00               | 3,834,632.84  | 3,834,632.84  | 24%                    | 12,027,167.16                 | 73%                  |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                    | 1.1.02                | 20                | 1955                  | 100                    | 537,186.00     | 0.00                      | 0.00                    | 537,186.00       | 0.00               | 134,979.14    | 134,979.14    | 25%                    | 402,206.86                    | 73%                  |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                    | 3.2.02                | 20                | 1955                  | 100                    | 15,324,614.00  | 0.00                      | 0.00                    | 15,324,614.00    | 0.00               | 3,699,653.70  | 3,699,653.70  | 24%                    | 11,624,960.30                 | 73%                  |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral               |                       |                   |                       |                        | 2,680,867.00   | 0.00                      | 0.00                    | 2,680,867.00     | 0.00               | 645,293.72    | 645,293.72    | 24%                    | 2,035,573.28                  | 73%                  |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               | 1.1.02                | 20                | 1955                  | 100                    | 90,792.00      | 0.00                      | 0.00                    | 90,792.00        | 0.00               | 22,813.38     | 22,813.38     | 25%                    | 67,978.62                     | 73%                  |
| 11(P)            |                                | 12       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               | 3.2.02                | 20                | 1955                  | 100                    | 2,590,075.00   | 0.00                      | 0.00                    | 2,590,075.00     | 0.00               | 622,480.34    | 622,480.34    | 24%                    | 1,967,594.66                  | 73%                  |
| 11(P)            |                                | 14       |          |                |             |                       |          |        |           |           | Gestión y administración de los servicios funerarios     |                       |                   |                       |                        | 61,614,113.00  | 0.00                      | 0.00                    | 61,614,113.00    | 0.00               | 9,418,260.39  | 9,418,260.39  | 15%                    | 52,195,852.61                 | 79%                  |
| 11(P)            |                                | 14       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 61,614,113.00  | 0.00                      | 0.00                    | 61,614,113.00    | 0.00               | 9,418,260.39  | 9,418,260.39  | 15%                    | 52,195,852.61                 | 79%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |           | Servicios de supervisión y administración de cementerios |                       |                   |                       |                        | 61,614,113.00  | 0.00                      | 0.00                    | 61,614,113.00    | 0.00               | 9,418,260.39  | 9,418,260.39  | 15%                    | 52,195,852.61                 | 79%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 61,614,113.00  | 0.00                      | 0.00                    | 61,614,113.00    | 0.00               | 9,418,260.39  | 9,418,260.39  | 15%                    | 52,195,852.61                 | 79%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 61,614,113.00  | 0.00                      | 0.00                    | 61,614,113.00    | 0.00               | 9,418,260.39  | 9,418,260.39  | 15%                    | 52,195,852.61                 | 79%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 61,614,113.00  | 0.00                      | 0.00                    | 61,614,113.00    | 0.00               | 9,418,260.39  | 9,418,260.39  | 15%                    | 52,195,852.61                 | 79%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                           |                       |                   |                       |                        | 53,077,801.00  | 0.00                      | 0.00                    | 53,077,801.00    | 0.00               | 8,162,111.43  | 8,162,111.43  | 15%                    | 44,915,689.57                 | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                          |                       |                   |                       |                        | 48,994,894.00  | 0.00                      | 0.00                    | 48,994,894.00    | 0.00               | 8,162,111.43  | 8,162,111.43  | 17%                    | 40,832,782.57                 | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                  | 4.3.05                | 20                | 1955                  | 100                    | 48,994,894.00  | 0.00                      | 0.00                    | 48,994,894.00    | 0.00               | 8,162,111.43  | 8,162,111.43  | 17%                    | 40,832,782.57                 | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                       |                       |                   |                       |                        | 4,082,907.00   | 0.00                      | 0.00                    | 4,082,907.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,082,907.00                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No.13                                       | 4.3.05                | 20                | 1955                  | 100                    | 4,082,907.00   | 0.00                      | 0.00                    | 4,082,907.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,082,907.00                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                             |                       |                   |                       |                        | 996,000.00     | 0.00                      | 0.00                    | 996,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 996,000.00                    | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |           | Compensación                                             |                       |                   |                       |                        | 996,000.00     | 0.00                      | 0.00                    | 996,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 996,000.00                    | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                     | 4.3.05                | 20                | 1955                  | 100                    | 14,000.00      | 0.00                      | 0.00                    | 14,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 14,000.00                     | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08        | Compensaciones especiales                                | 4.3.05                | 20                | 1955                  | 100                    | 982,000.00     | 0.00                      | 0.00                    | 982,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 982,000.00                    | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                       |                   |                       |                        | 7,540,312.00   | 0.00                      | 0.00                    | 7,540,312.00     | 0.00               | 1,256,148.96  | 1,256,148.96  | 17%                    | 6,284,163.04                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |           | Contribuciones al seguro de salud                        |                       |                   |                       |                        | 3,473,737.00   | 0.00                      | 0.00                    | 3,473,737.00     | 0.00               | 578,693.73    | 578,693.73    | 17%                    | 2,895,043.27                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                        | 4.3.05                | 20                | 1955                  | 100                    | 3,473,737.00   | 0.00                      | 0.00                    | 3,473,737.00     | 0.00               | 578,693.73    | 578,693.73    | 17%                    | 2,895,043.27                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                    |                       |                   |                       |                        | 3,478,637.00   | 0.00                      | 0.00                    | 3,478,637.00     | 0.00               | 579,509.90    | 579,509.90    | 17%                    | 2,899,127.10                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                    | 4.3.05                | 20                | 1955                  | 100                    | 3,478,637.00   | 0.00                      | 0.00                    | 3,478,637.00     | 0.00               | 579,509.90    | 579,509.90    | 17%                    | 2,899,127.10                  | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral               |                       |                   |                       |                        | 587,938.00     | 0.00                      | 0.00                    | 587,938.00       | 0.00               | 97,945.33     | 97,945.33     | 17%                    | 489,992.67                    | 73%                  |
| 11(P)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               | 4.3.05                | 20                | 1955                  | 100                    | 587,938.00     | 0.00                      | 0.00                    | 587,938.00       | 0.00               | 97,945.33     | 97,945.33     | 17%                    | 489,992.67                    | 73%                  |
| 11(P)            |                                | 15       |          |                |             |                       |          |        |           |           | Desarrollo social y participación comunitaria            |                       |                   |                       |                        | 206,818,410.00 | 0.00                      | 291,004.00              | 207,109,414.00   | 0.00               | 49,898,202.06 | 49,898,202.06 | 24%                    | 157,211,211.94                | 79%                  |
| 11(P)            |                                | 15       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 206,818,410.00 | 0.00                      | 291,004.00              | 207,109,414.00   | 0.00               | 49,898,202.06 | 49,898,202.06 | 24%                    | 157,211,211.94                | 79%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |           | Fortalecimiento de la equidad de género                  |                       |                   |                       |                        | 66,676,360.00  | 0.00                      | 0.00                    | 66,676,360.00    | 0.00               | 19,001,508.13 | 19,001,508.13 | 28%                    | 47,674,851.87                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 66,676,360.00  | 0.00                      | 0.00                    | 66,676,360.00    | 0.00               | 19,001,508.13 | 19,001,508.13 | 28%                    | 47,674,851.87                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 66,676,360.00  | 0.00                      | 0.00                    | 66,676,360.00    | 0.00               | 19,001,508.13 | 19,001,508.13 | 28%                    | 47,674,851.87                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 66,676,360.00  | 0.00                      | 0.00                    | 66,676,360.00    | 0.00               | 19,001,508.13 | 19,001,508.13 | 28%                    | 47,674,851.87                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                           |                       |                   |                       |                        | 57,446,433.00  | 0.00                      | 0.00                    | 57,446,433.00    | 0.00               | 16,480,618.42 | 16,480,618.42 | 29%                    | 40,965,814.58                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                          |                       |                   |                       |                        | 53,027,477.00  | 0.00                      | 0.00                    | 53,027,477.00    | 0.00               | 16,480,618.42 | 16,480,618.42 | 31%                    | 36,546,858.58                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                  | 4.6.03                | 20                | 1955                  | 100                    | 780,000.00     | 0.00                      | 0.00                    | 780,000.00       | 0.00               | 195,000.00    | 195,000.00    | 25%                    | 585,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                  | 4.5.10                | 20                | 1955                  | 100                    | 50,747,477.00  | 0.00                      | 0.00                    | 50,747,477.00    | 0.00               | 15,910,618.42 | 15,910,618.42 | 31%                    | 34,836,858.58                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                                  | 4.4.09                | 20                | 1955                  | 100                    | 1,500,000.00   | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 375,000.00    | 375,000.00    | 25%                    | 1,125,000.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 4         |           | Sueldo anual no.13                                       |                       |                   |                       |                        | 4,418,956.00   | 0.00                      | 0.00                    | 4,418,956.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,418,956.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No.13                                       | 4.6.03                | 20                | 1955                  | 100                    | 65,000.00      | 0.00                      | 0.00                    | 65,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 65,000.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No.13                                       | 4.5.10                | 20                | 1955                  | 100                    | 4,228,956.00   | 0.00                      | 0.00                    | 4,228,956.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,228,956.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No.13                                       | 4.4.09                | 20                | 1955                  | 100                    | 125,000.00     | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 125,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 2      |           |           | SOBRESUELDOS                                             |                       |                   |                       |                        | 1,069,000.00   | 0.00                      | 0.00                    | 1,069,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,069,000.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 2      |           |           | Compensación                                             |                       |                   |                       |                        | 1,069,000.00   | 0.00                      | 0.00                    | 1,069,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,069,000.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 06        | Incentivo por Rendimiento Individual                     | 4.5.10                | 20                | 1955                  | 100                    | 42,000.00      | 0.00                      | 0.00                    | 42,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 42,000.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        |        |           |           |                                                          |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 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         |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 08      | Compensaciones especiales                            | 4.4.09                | 20                | 1955                  | 100                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 8,160,927.00   | 0.00                      | 0.00                    | 8,160,927.00     | 0.00               | 2,520,889.71  | 2,520,889.71  | 31%                    | 5,640,037.29                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                    |                       |                   |                       |                        | 3,759,648.00   | 0.00                      | 0.00                    | 3,759,648.00     | 0.00               | 1,162,094.84  | 1,162,094.84  | 31%                    | 2,597,553.16                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 4.6.03                | 20                | 1955                  | 100                    | 55,302.00      | 0.00                      | 0.00                    | 55,302.00        | 0.00               | 13,825.50     | 13,825.50     | 25%                    | 41,476.50                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 4.5.10                | 20                | 1955                  | 100                    | 3,597,996.00   | 0.00                      | 0.00                    | 3,597,996.00     | 0.00               | 1,121,681.84  | 1,121,681.84  | 31%                    | 2,476,314.16                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 4.4.09                | 20                | 1955                  | 100                    | 106,350.00     | 0.00                      | 0.00                    | 106,350.00       | 0.00               | 26,587.50     | 26,587.50     | 25%                    | 79,762.50                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 3,764,950.00   | 0.00                      | 0.00                    | 3,764,950.00     | 0.00               | 1,163,733.92  | 1,163,733.92  | 31%                    | 2,601,216.08                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 4.6.03                | 20                | 1955                  | 100                    | 55,380.00      | 0.00                      | 0.00                    | 55,380.00        | 0.00               | 13,845.00     | 13,845.00     | 25%                    | 41,535.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 4.5.10                | 20                | 1955                  | 100                    | 3,603,070.00   | 0.00                      | 0.00                    | 3,603,070.00     | 0.00               | 1,123,263.92  | 1,123,263.92  | 31%                    | 2,479,806.08                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 4.4.09                | 20                | 1955                  | 100                    | 106,500.00     | 0.00                      | 0.00                    | 106,500.00       | 0.00               | 26,625.00     | 26,625.00     | 25%                    | 79,875.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 636,329.00     | 0.00                      | 0.00                    | 636,329.00       | 0.00               | 195,060.95    | 195,060.95    | 31%                    | 441,268.05                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 4.6.03                | 20                | 1955                  | 100                    | 9,360.00       | 0.00                      | 0.00                    | 9,360.00         | 0.00               | 2,340.00      | 2,340.00      | 25%                    | 7,020.00                      | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 4.5.10                | 20                | 1955                  | 100                    | 608,969.00     | 0.00                      | 0.00                    | 608,969.00       | 0.00               | 188,220.95    | 188,220.95    | 31%                    | 420,748.05                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 4.4.09                | 20                | 1955                  | 100                    | 18,000.00      | 0.00                      | 0.00                    | 18,000.00        | 0.00               | 4,500.00      | 4,500.00      | 25%                    | 13,500.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             |                       |          |        |           |         | Coordinación y organización ciudadana y comunitaria  |                       |                   |                       |                        | 122,470,351.00 | 0.00                      | 291,004.00              | 122,761,355.00   | 0.00               | 26,902,151.96 | 26,902,151.96 | 22%                    | 95,859,203.04                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 122,470,351.00 | 0.00                      | 291,004.00              | 122,761,355.00   | 0.00               | 26,902,151.96 | 26,902,151.96 | 22%                    | 95,859,203.04                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 122,470,351.00 | 0.00                      | 291,004.00              | 122,761,355.00   | 0.00               | 26,902,151.96 | 26,902,151.96 | 22%                    | 95,859,203.04                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 122,470,351.00 | 0.00                      | 291,004.00              | 122,761,355.00   | 0.00               | 26,902,151.96 | 26,902,151.96 | 22%                    | 95,859,203.04                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 105,194,729.00 | 0.00                      | 291,004.00              | 105,485,733.00   | 0.00               | 23,343,396.03 | 23,343,396.03 | 22%                    | 82,142,336.97                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |         | Remuneraciones al personal fijo                      |                       |                   |                       |                        | 97,102,827.00  | 0.00                      | 0.00                    | 97,102,827.00    | 0.00               | 23,122,896.03 | 23,122,896.03 | 24%                    | 73,979,930.97                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                              | 4.1.02                | 20                | 1955                  | 100                    | 41,460,648.00  | 0.00                      | 0.00                    | 41,460,648.00    | 0.00               | 10,372,063.25 | 10,372,063.25 | 25%                    | 31,088,584.75                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                              | 4.3.03                | 20                | 1955                  | 100                    | 55,642,179.00  | 0.00                      | 0.00                    | 55,642,179.00    | 0.00               | 12,750,832.78 | 12,750,832.78 | 23%                    | 42,891,346.22                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |         | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 0.00           | 0.00                      | 268,618.00              | 268,618.00       | 0.00               | 220,500.00    | 220,500.00    | 82%                    | 48,118.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                 | 4.3.03                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 268,618.00              | 268,618.00       | 0.00               | 220,500.00    | 220,500.00    | 82%                    | 48,118.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                   |                       |                   |                       |                        | 8,091,902.00   | 0.00                      | 22,386.00               | 8,114,288.00     | 0.00               | 0.00          | 0.00          | 0%                     | 8,114,288.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 4.1.02                | 20                | 1955                  | 100                    | 3,455,054.00   | 0.00                      | 0.00                    | 3,455,054.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,455,054.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 4.3.03                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 22,386.00               | 22,386.00        | 0.00               | 0.00          | 0.00          | 0%                     | 22,386.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 4.3.03                | 20                | 1955                  | 100                    | 4,636,848.00   | 0.00                      | 0.00                    | 4,636,848.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,636,848.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 2      |           |         | SOBRESUELDOS                                         |                       |                   |                       |                        | 2,331,500.00   | 0.00                      | 0.00                    | 2,331,500.00     | 0.00               | 44,096.00     | 44,096.00     | 2%                     | 2,287,404.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 2      |           |         | Compensación                                         |                       |                   |                       |                        | 2,331,500.00   | 0.00                      | 0.00                    | 2,331,500.00     | 0.00               | 44,096.00     | 44,096.00     | 2%                     | 2,287,404.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |         | Incentivo por Rendimiento Individual                 | 4.3.03                | 20                | 1955                  | 100                    | 386,500.00     | 0.00                      | 0.00                    | 386,500.00       | 0.00               | 44,096.00     | 44,096.00     | 11%                    | 342,404.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08      | Compensaciones especiales                            | 4.1.02                | 20                | 1955                  | 100                    | 765,000.00     | 0.00                      | 0.00                    | 765,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 765,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08      | Compensaciones especiales                            | 4.3.03                | 20                | 1955                  | 100                    | 1,180,000.00   | 0.00                      | 0.00                    | 1,180,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,180,000.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 14,944,122.00  | 0.00                      | 0.00                    | 14,944,122.00    | 0.00               | 3,514,659.93  | 3,514,659.93  | 24%                    | 11,429,462.07                 | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                    |                       |                   |                       |                        | 6,884,589.00   | 0.00                      | 0.00                    | 6,884,589.00     | 0.00               | 1,620,206.25  | 1,620,206.25  | 24%                    | 5,264,382.75                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 4.1.02                | 20                | 1955                  | 100                    | 2,939,559.00   | 0.00                      | 0.00                    | 2,939,559.00     | 0.00               | 724,744.29    | 724,744.29    | 25%                    | 2,214,814.71                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 4.3.03                | 20                | 1955                  | 100                    | 3,945,030.00   | 0.00                      | 0.00                    | 3,945,030.00     | 0.00               | 895,461.96    | 895,461.96    | 23%                    | 3,049,568.04                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 6,894,300.00   | 0.00                      | 0.00                    | 6,894,300.00     | 0.00               | 1,622,491.50  | 1,622,491.50  | 24%                    | 5,271,808.50                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 4.1.02                | 20                | 1955                  | 100                    | 2,943,706.00   | 0.00                      | 0.00                    | 2,943,706.00     | 0.00               | 725,766.48    | 725,766.48    | 25%                    | 2,217,939.52                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 4.3.03                | 20                | 1955                  | 100                    | 3,950,594.00   | 0.00                      | 0.00                    | 3,950,594.00     | 0.00               | 896,725.02    | 896,725.02    | 23%                    | 3,053,868.98                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 1,165,233.00   | 0.00                      | 0.00                    | 1,165,233.00     | 0.00               | 271,962.18    | 271,962.18    | 23%                    | 893,270.82                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 4.1.02                | 20                | 1955                  | 100                    | 497,527.00     | 0.00                      | 0.00                    | 497,527.00       | 0.00               | 120,858.29    | 120,858.29    | 24%                    | 376,668.71                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 4.3.03                | 20                | 1955                  | 100                    | 667,706.00     | 0.00                      | 0.00                    | 667,706.00       | 0.00               | 151,103.89    | 151,103.89    | 23%                    | 516,602.11                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             |                       |          |        |           |         | Apoyo a la atención primaria y prestaciones de Salud |                       |                   |                       |                        | 2,939,126.00   | 0.00                      | 0.00                    | 2,939,126.00     | 0.00               | 675,031.50    | 675,031.50    | 23%                    | 2,264,094.50                  | 79%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 2,939,126.00   | 0.00                      | 0.00                    | 2,939,126.00     | 0.00               | 675,031.50    | 675,031.50    | 23%                    | 2,264,094.50                  | 79%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 2,939,126.00   | 0.00                      | 0.00                    | 2,939,126.00     | 0.00               | 675,031.50    | 675,031.50    | 23%                    | 2,264,094.50                  | 79%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      | </                    |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 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         |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                                         | 4.2.03                | 20                | 1955                  | 100                    | 2,340,000.00   | 0.00                      | 0.00                    | 2,340,000.00     | 0.00               | 585,000.00    | 585,000.00    | 25%                    | 1,755,000.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                              |                       |                   |                       |                        | 195,000.00     | 0.00                      | 0.00                    | 195,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 195,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                             | 4.2.03                | 20                | 1955                  | 100                    | 195,000.00     | 0.00                      | 0.00                    | 195,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 195,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 2      |           |        | SOBRESUELDOS                                                    |                       |                   |                       |                        | 44,000.00      | 0.00                      | 0.00                    | 44,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 44,000.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 2      | 2         |        | Compensación                                                    |                       |                   |                       |                        | 44,000.00      | 0.00                      | 0.00                    | 44,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 44,000.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 2      | 2         | 08     | Compensaciones especiales                                       | 4.2.03                | 20                | 1955                  | 100                    | 44,000.00      | 0.00                      | 0.00                    | 44,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 44,000.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                       |                   |                       |                        | 360,126.00     | 0.00                      | 0.00                    | 360,126.00       | 0.00               | 90,031.50     | 90,031.50     | 25%                    | 270,094.50                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                               |                       |                   |                       |                        | 165,906.00     | 0.00                      | 0.00                    | 165,906.00       | 0.00               | 41,476.50     | 41,476.50     | 25%                    | 124,429.50                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                               | 4.2.03                | 20                | 1955                  | 100                    | 165,906.00     | 0.00                      | 0.00                    | 165,906.00       | 0.00               | 41,476.50     | 41,476.50     | 25%                    | 124,429.50                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                           |                       |                   |                       |                        | 166,140.00     | 0.00                      | 0.00                    | 166,140.00       | 0.00               | 41,535.00     | 41,535.00     | 25%                    | 124,605.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                           | 4.2.03                | 20                | 1955                  | 100                    | 166,140.00     | 0.00                      | 0.00                    | 166,140.00       | 0.00               | 41,535.00     | 41,535.00     | 25%                    | 124,605.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral                      |                       |                   |                       |                        | 28,080.00      | 0.00                      | 0.00                    | 28,080.00        | 0.00               | 7,020.00      | 7,020.00      | 25%                    | 21,060.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral                      | 4.2.03                | 20                | 1955                  | 100                    | 28,080.00      | 0.00                      | 0.00                    | 28,080.00        | 0.00               | 7,020.00      | 7,020.00      | 25%                    | 21,060.00                     | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             |                       |          |        |           |        | Preservación y conservación del patrimonio histórico            |                       |                   |                       |                        | 14,732,573.00  | 0.00                      | 0.00                    | 14,732,573.00    | 0.00               | 3,319,510.47  | 3,319,510.47  | 23%                    | 11,413,062.53                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 14,732,573.00  | 0.00                      | 0.00                    | 14,732,573.00    | 0.00               | 3,319,510.47  | 3,319,510.47  | 23%                    | 11,413,062.53                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 14,732,573.00  | 0.00                      | 0.00                    | 14,732,573.00    | 0.00               | 3,319,510.47  | 3,319,510.47  | 23%                    | 11,413,062.53                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 14,732,573.00  | 0.00                      | 0.00                    | 14,732,573.00    | 0.00               | 3,319,510.47  | 3,319,510.47  | 23%                    | 11,413,062.53                 | 79%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                                  |                       |                   |                       |                        | 12,706,474.00  | 0.00                      | 0.00                    | 12,706,474.00    | 0.00               | 2,890,500.00  | 2,890,500.00  | 23%                    | 9,815,974.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                                 |                       |                   |                       |                        | 11,729,053.00  | 0.00                      | 0.00                    | 11,729,053.00    | 0.00               | 2,890,500.00  | 2,890,500.00  | 25%                    | 8,838,553.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                                         | 4.3.03                | 20                | 1955                  | 100                    | 11,729,053.00  | 0.00                      | 0.00                    | 11,729,053.00    | 0.00               | 2,890,500.00  | 2,890,500.00  | 25%                    | 8,838,553.00                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                              |                       |                   |                       |                        | 977,421.00     | 0.00                      | 0.00                    | 977,421.00       | 0.00               | 0.00          | 0.00          | 0%                     | 977,421.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                             | 4.3.03                | 20                | 1955                  | 100                    | 977,421.00     | 0.00                      | 0.00                    | 977,421.00       | 0.00               | 0.00          | 0.00          | 0%                     | 977,421.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 2      |           |        | SOBRESUELDOS                                                    |                       |                   |                       |                        | 221,000.00     | 0.00                      | 0.00                    | 221,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 221,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 2      | 2         |        | Compensación                                                    |                       |                   |                       |                        | 221,000.00     | 0.00                      | 0.00                    | 221,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 221,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 2      | 2         | 08     | Compensaciones especiales                                       | 4.3.03                | 20                | 1955                  | 100                    | 221,000.00     | 0.00                      | 0.00                    | 221,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 221,000.00                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |                       |                   |                       |                        | 1,805,099.00   | 0.00                      | 0.00                    | 1,805,099.00     | 0.00               | 429,010.47    | 429,010.47    | 24%                    | 1,376,088.53                  | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                               |                       |                   |                       |                        | 831,589.00     | 0.00                      | 0.00                    | 831,589.00       | 0.00               | 198,555.45    | 198,555.45    | 24%                    | 633,033.55                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                               | 4.3.03                | 20                | 1955                  | 100                    | 831,589.00     | 0.00                      | 0.00                    | 831,589.00       | 0.00               | 198,555.45    | 198,555.45    | 24%                    | 633,033.55                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                           |                       |                   |                       |                        | 832,762.00     | 0.00                      | 0.00                    | 832,762.00       | 0.00               | 198,835.50    | 198,835.50    | 24%                    | 633,926.50                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                           | 4.3.03                | 20                | 1955                  | 100                    | 832,762.00     | 0.00                      | 0.00                    | 832,762.00       | 0.00               | 198,835.50    | 198,835.50    | 24%                    | 633,926.50                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral                      |                       |                   |                       |                        | 140,748.00     | 0.00                      | 0.00                    | 140,748.00       | 0.00               | 31,619.52     | 31,619.52     | 22%                    | 109,128.48                    | 73%                  |
| 11(P)            |                                | 15       | 00       | 0004           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral                      | 4.3.03                | 20                | 1955                  | 100                    | 140,748.00     | 0.00                      | 0.00                    | 140,748.00       | 0.00               | 31,619.52     | 31,619.52     | 22%                    | 109,128.48                    | 73%                  |
| 11(P)            |                                | 17       |          |                |             |                       |          |        |           |        | Regulación, gestión y administración de los espacios públicos y |                       |                   |                       |                        | 425,563,988.00 | 0.00                      | 11,511,186.00           | 437,075,174.00   | 0.00               | 91,527,520.44 | 91,527,520.44 | 21%                    | 345,547,653.56                | 79%                  |
| 11(P)            |                                | 17       | 00       |                |             |                       |          |        |           |        | N/A                                                             |                       |                   |                       |                        | 425,563,988.00 | 0.00                      | 11,511,186.00           | 437,075,174.00   | 0.00               | 91,527,520.44 | 91,527,520.44 | 21%                    | 345,547,653.56                | 79%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             |                       |          |        |           |        | Servicio de gestión y aprobación de proyectos y uso de suelo    |                       |                   |                       |                        | 101,100,742.00 | 0.00                      | 0.00                    | 101,100,742.00   | 0.00               | 20,499,291.83 | 20,499,291.83 | 20%                    | 80,601,450.17                 | 79%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 101,100,742.00 | 0.00                      | 0.00                    | 101,100,742.00   | 0.00               | 20,499,291.83 | 20,499,291.83 | 20%                    | 80,601,450.17                 | 79%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 101,100,742.00 | 0.00                      | 0.00                    | 101,100,742.00   | 0.00               | 20,499,291.83 | 20,499,291.83 | 20%                    | 80,601,450.17                 | 79%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                                 |                       |                   |                       |                        | 101,100,742.00 | 0.00                      | 0.00                    | 101,100,742.00   | 0.00               | 20,499,291.83 | 20,499,291.83 | 20%                    | 80,601,450.17                 | 79%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                                  |                       |                   |                       |                        | 86,308,610.00  | 0.00                      | 0.00                    | 86,308,610.00    | 0.00               | 17,804,050.13 | 17,804,050.13 | 21%                    | 68,504,559.87                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                                 |                       |                   |                       |                        | 79,669,487.00  | 0.00                      | 0.00                    | 79,669,487.00    | 0.00               | 17,804,050.13 | 17,804,050.13 | 22%                    | 61,865,436.87                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                                         | 4.1.02                | 20                | 1955                  | 100                    | 28,059,555.00  | 0.00                      | 0.00                    | 28,059,555.00    | 0.00               | 5,883,449.93  | 5,883,449.93  | 21%                    | 22,176,105.07                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                                         | 2.1.01                | 20                | 1955                  | 100                    | 51,609,932.00  | 0.00                      | 0.00                    | 51,609,932.00    | 0.00               | 11,920,600.20 | 11,920,600.20 | 23%                    | 39,689,331.80                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                              |                       |                   |                       |                        | 6,639,123.00   | 0.00                      | 0.00                    | 6,639,123.00     | 0.00               | 0.00          | 0.00          | 0%                     | 6,639,123.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                             | 4.1.02                | 20                | 1955                  | 100                    | 2,338,296.00   | 0.00                      | 0.00                    | 2,338,296.00     | 0.00               | 0.00          | 0.00          | 0%                     | 2,338,296.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                             | 2.1.01                | 20                | 1955                  | 100                    | 4,300,827.00   | 0.00                      | 0.00                    | 4,300,827.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,300,827.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 2      |           |        | SOBRESUELDOS                                                    |                       |                   |                       |                        | 2,531,000.00   | 0.00                      | 0.00                    | 2,531,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 2,531,000.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 2      | 2         |        | Compensación                                                    |                       |                   |                       |                        | 2,531,000.00   | 0.00                      | 0.00                    | 2,531,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 2,531,000.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 06     | Incentivo por Rendimiento Individual                            | 4.1.02                | 20                | 1955                  | 100                    | 4,000.00       | 0.00                      | 0.00                    | 4,               |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |               |            |               |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|--------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|---------------|------------|---------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUVIAR |                                                              |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha | A la fecha    | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                              |                       |                   |                       |                        |               |                           |                         |                  |                    |               |            |               |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                           | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23         | 24 = 23 / 20  | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 08      | Compensaciones especiales                                    | 2.1.01                | 20                | 1955                  | 100                    | 1,015,000.00  | 0.00                      | 0.00                    | 1,015,000.00     | 0.00               | 0.00          | 0.00       | 0%            | 1,015,000.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 09      | Bono por desempeño a servidores de carrera                   | 4.1.02                | 20                | 1955                  | 100                    | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00          | 0.00       | 0%            | 1,000,000.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |                       |                   |                       |                        | 12,261,132.00 | 0.00                      | 0.00                    | 12,261,132.00    | 0.00               | 2,695,241.70  | 22%        | 9,565,890.30  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                            |                       |                   |                       |                        | 5,648,566.00  | 0.00                      | 0.00                    | 5,648,566.00     | 0.00               | 1,243,164.16  | 22%        | 4,405,401.84  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                            | 4.1.02                | 20                | 1955                  | 100                    | 1,989,422.00  | 0.00                      | 0.00                    | 1,989,422.00     | 0.00               | 408,628.60    | 21%        | 1,580,793.40  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                            | 2.1.01                | 20                | 1955                  | 100                    | 3,659,144.00  | 0.00                      | 0.00                    | 3,659,144.00     | 0.00               | 834,535.56    | 23%        | 2,824,608.44  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                        |                       |                   |                       |                        | 5,656,533.00  | 0.00                      | 0.00                    | 5,656,533.00     | 0.00               | 1,244,917.58  | 22%        | 4,411,615.42  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                        | 4.1.02                | 20                | 1955                  | 100                    | 1,992,228.00  | 0.00                      | 0.00                    | 1,992,228.00     | 0.00               | 409,204.95    | 21%        | 1,583,023.05  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                        | 2.1.01                | 20                | 1955                  | 100                    | 3,664,305.00  | 0.00                      | 0.00                    | 3,664,305.00     | 0.00               | 835,712.63    | 23%        | 2,828,592.37  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral                   |                       |                   |                       |                        | 956,033.00    | 0.00                      | 0.00                    | 956,033.00       | 0.00               | 207,159.96    | 22%        | 748,873.04    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral                   | 4.1.02                | 20                | 1955                  | 100                    | 336,714.00    | 0.00                      | 0.00                    | 336,714.00       | 0.00               | 67,446.00     | 20%        | 269,268.00    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0001           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral                   | 2.1.01                | 20                | 1955                  | 100                    | 619,319.00    | 0.00                      | 0.00                    | 619,319.00       | 0.00               | 139,713.96    | 23%        | 479,605.04    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |         | Regulación y uso de los espacios públicos y movilidad urbana |                       |                   |                       |                        | 92,129,411.00 | 0.00                      | 7,513,631.00            | 99,643,042.00    | 0.00               | 20,365,597.50 | 20%        | 79,277,444.50 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |         |                                                              |                       |                   |                       |                        | 92,129,411.00 | 0.00                      | 7,513,631.00            | 99,643,042.00    | 0.00               | 20,365,597.50 | 20%        | 79,277,444.50 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                                       |                       |                   |                       |                        | 92,129,411.00 | 0.00                      | 7,513,631.00            | 99,643,042.00    | 0.00               | 20,365,597.50 | 20%        | 79,277,444.50 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                              |                       |                   |                       |                        | 92,129,411.00 | 0.00                      | 7,513,631.00            | 99,643,042.00    | 0.00               | 20,365,597.50 | 20%        | 79,277,444.50 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                               |                       |                   |                       |                        | 78,462,485.00 | 0.00                      | 7,513,631.00            | 85,976,116.00    | 0.00               | 17,885,107.83 | 21%        | 68,091,008.17 | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |         | Remuneraciones al personal fijo                              |                       |                   |                       |                        | 72,260,756.00 | 0.00                      | 0.00                    | 72,260,756.00    | 0.00               | 16,112,964.97 | 22%        | 56,147,791.03 | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                                      | 1.1.02                | 20                | 1955                  | 100                    | 55,299,956.00 | 0.00                      | 0.00                    | 55,299,956.00    | 0.00               | 11,887,661.66 | 21%        | 43,412,294.34 | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01      | Sueldos empleados fijos                                      | 4.1.02                | 20                | 1955                  | 100                    | 16,960,800.00 | 0.00                      | 0.00                    | 16,960,800.00    | 0.00               | 4,225,303.31  | 25%        | 12,735,496.69 | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |         | Remuneraciones al personal de carácter temporal              |                       |                   |                       |                        | 180,000.00    | 0.00                      | 6,935,658.00            | 7,115,658.00     | 0.00               | 1,772,142.86  | 25%        | 5,343,515.14  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                         | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 6,935,658.00            | 6,935,658.00     | 0.00               | 1,772,142.86  | 26%        | 5,163,515.14  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08      | Empleados temporales                                         | 1.1.02                | 20                | 1955                  | 100                    | 180,000.00    | 0.00                      | 0.00                    | 180,000.00       | 0.00               | 0.00          | 0%         | 180,000.00    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |         | Sueldo anual no.13                                           |                       |                   |                       |                        | 6,021,729.00  | 0.00                      | 577,973.00              | 6,599,702.00     | 0.00               | 0.00          | 0%         | 6,599,702.00  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                          | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 577,973.00              | 577,973.00       | 0.00               | 0.00          | 0%         | 577,973.00    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                          | 1.1.02                | 20                | 1955                  | 100                    | 4,608,329.00  | 0.00                      | 0.00                    | 4,608,329.00     | 0.00               | 0.00          | 0%         | 4,608,329.00  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                          | 4.1.02                | 20                | 1955                  | 100                    | 1,413,400.00  | 0.00                      | 0.00                    | 1,413,400.00     | 0.00               | 0.00          | 0%         | 1,413,400.00  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      |           |         | SOBRESUELDOS                                                 |                       |                   |                       |                        | 2,546,000.00  | 0.00                      | 0.00                    | 2,546,000.00     | 0.00               | 55,500.00     | 2%         | 2,490,500.00  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      | 2         |         | Compensación                                                 |                       |                   |                       |                        | 2,546,000.00  | 0.00                      | 0.00                    | 2,546,000.00     | 0.00               | 55,500.00     | 2%         | 2,490,500.00  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06      | Incentivo por Rendimiento Individual                         | 1.1.02                | 20                | 1955                  | 100                    | 837,000.00    | 0.00                      | 0.00                    | 837,000.00       | 0.00               | 55,500.00     | 7%         | 781,500.00    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 06      | Incentivo por Rendimiento Individual                         | 4.1.02                | 20                | 1955                  | 100                    | 13,000.00     | 0.00                      | 0.00                    | 13,000.00        | 0.00               | 0.00          | 0%         | 13,000.00     | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08      | Compensaciones especiales                                    | 1.1.02                | 20                | 1955                  | 100                    | 1,103,000.00  | 0.00                      | 0.00                    | 1,103,000.00     | 0.00               | 0.00          | 0%         | 1,103,000.00  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 08      | Compensaciones especiales                                    | 4.1.02                | 20                | 1955                  | 100                    | 293,000.00    | 0.00                      | 0.00                    | 293,000.00       | 0.00               | 0.00          | 0%         | 293,000.00    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 2      | 2         | 09      | Bono por desempeño a servidores de carrera                   | 4.1.02                | 20                | 1955                  | 100                    | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0%         | 300,000.00    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |                       |                   |                       |                        | 11,120,926.00 | 0.00                      | 0.00                    | 11,120,926.00    | 0.00               | 2,424,989.67  | 22%        | 8,695,936.33  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                            |                       |                   |                       |                        | 5,123,286.00  | 0.00                      | 0.00                    | 5,123,286.00     | 0.00               | 1,117,919.23  | 22%        | 4,005,366.77  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                            | 1.1.02                | 20                | 1955                  | 100                    | 3,920,766.00  | 0.00                      | 0.00                    | 3,920,766.00     | 0.00               | 838,059.34    | 21%        | 3,082,706.66  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                            | 4.1.02                | 20                | 1955                  | 100                    | 1,202,520.00  | 0.00                      | 0.00                    | 1,202,520.00     | 0.00               | 279,859.89    | 23%        | 922,660.11    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                        |                       |                   |                       |                        | 5,130,512.00  | 0.00                      | 0.00                    | 5,130,512.00     | 0.00               | 1,123,255.39  | 22%        | 4,007,256.61  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                        | 1.1.02                | 20                | 1955                  | 100                    | 3,926,296.00  | 0.00                      | 0.00                    | 3,926,296.00     | 0.00               | 839,241.32    | 21%        | 3,087,054.68  | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                        | 4.1.02                | 20                | 1955                  | 100                    | 1,204,216.00  | 0.00                      | 0.00                    | 1,204,216.00     | 0.00               | 284,014.07    | 24%        | 920,201.93    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral                   |                       |                   |                       |                        | 867,128.00    | 0.00                      | 0.00                    | 867,128.00       | 0.00               | 183,815.05    | 21%        | 683,312.95    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral                   | 1.1.02                | 20                | 1955                  | 100                    | 663,599.00    | 0.00                      | 0.00                    | 663,599.00       | 0.00               | 139,839.15    | 21%        | 523,759.85    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral                   | 4.1.02                | 20                | 1955                  | 100                    | 203,529.00    | 0.00                      | 0.00                    | 203,529.00       | 0.00               | 43,975.90     | 22%        | 159,553.10    | 73%                           |                      |
| 11(P)            |                                | 17       | 00       | 0003           |             |                       |          |        |           |         | Gestión de conservación y control del medio ambiente         |                       |                   |                       |                        | 95,343,820.00 | 0.00                      | 0.00                    | 95,343,820.00    | 0.00               | 20,944,065.66 | 22%        | 74,399,754.34 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0003           |             |                       |          |        |           |         |                                                              |                       |                   |                       |                        | 95,343,820.00 | 0.00                      | 0.00                    | 95,343,820.00    | 0.00               | 20,944,065.66 | 22%        | 74,399,754.34 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     |          |        |           |         | GASTOS                                                       |                       |                   |                       |                        | 95,343,820.00 | 0.00                      | 0.00                    | 95,343,820.00    | 0.00               | 20,944,065.66 | 22%        | 74,399,754.34 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                              |                       |                   |                       |                        | 95,343,820.00 | 0.00                      | 0.00                    | 95,343,820.00    | 0.00               | 20,944,065.66 | 22%        | 74,399,754.34 | 79%                           |                      |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                               |                       |                   |                       |                        | 81,942,889.00 | 0.00                      | 0.00                    | 81,942,889.00    | 0.00               | 18,152,070.14 | 22%        | 63,790,818.86 | 73%                           |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                  |                           |                         | Devengado        |                    |                |                |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------------|---------------------------|-------------------------|------------------|--------------------|----------------|----------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                 |                       |                   |                       |                        |                  |                           |                         |                  |                    |                |                |                        |                               |                      |
| 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         |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                 |                       |                   |                       |                        | 75,639,590.00    | 0.00                      | 0.00                    | 75,639,590.00    | 0.00               | 18,152,070.14  | 18,152,070.14  | 24%                    | 57,487,519.86                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 3.2.99                | 20                | 1955                  | 100                    | 75,639,590.00    | 0.00                      | 0.00                    | 75,639,590.00    | 0.00               | 18,152,070.14  | 18,152,070.14  | 24%                    | 57,487,519.86                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                              |                       |                   |                       |                        | 6,303,299.00     | 0.00                      | 0.00                    | 6,303,299.00     | 0.00               | 0.00           | 0.00           | 0%                     | 6,303,299.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 3.2.99                | 20                | 1955                  | 100                    | 6,303,299.00     | 0.00                      | 0.00                    | 6,303,299.00     | 0.00               | 0.00           | 0.00           | 0%                     | 6,303,299.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 2      | 2         |        | SOBRESUELDOS                                    |                       |                   |                       |                        | 1,760,000.00     | 0.00                      | 0.00                    | 1,760,000.00     | 0.00               | 20,178.00      | 20,178.00      | 1%                     | 1,739,822.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 2      | 2         |        | Compensación                                    |                       |                   |                       |                        | 1,760,000.00     | 0.00                      | 0.00                    | 1,760,000.00     | 0.00               | 20,178.00      | 20,178.00      | 1%                     | 1,739,822.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 2      | 2         | 06     | Incentivo por Rendimiento Individual            | 3.2.99                | 20                | 1955                  | 100                    | 351,000.00       | 0.00                      | 0.00                    | 351,000.00       | 0.00               | 20,178.00      | 20,178.00      | 6%                     | 330,822.00                    | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 2      | 2         | 08     | Compensaciones especiales                       | 3.2.99                | 20                | 1955                  | 100                    | 1,409,000.00     | 0.00                      | 0.00                    | 1,409,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,409,000.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        | 11,640,931.00    | 0.00                      | 0.00                    | 11,640,931.00    | 0.00               | 2,771,817.52   | 2,771,817.52   | 24%                    | 8,869,113.48                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               |                       |                   |                       |                        | 5,362,846.00     | 0.00                      | 0.00                    | 5,362,846.00     | 0.00               | 1,277,777.39   | 1,277,777.39   | 24%                    | 4,085,068.61                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 3.2.99                | 20                | 1955                  | 100                    | 5,362,846.00     | 0.00                      | 0.00                    | 5,362,846.00     | 0.00               | 1,277,777.39   | 1,277,777.39   | 24%                    | 4,085,068.61                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           |                       |                   |                       |                        | 5,370,410.00     | 0.00                      | 0.00                    | 5,370,410.00     | 0.00               | 1,279,579.62   | 1,279,579.62   | 24%                    | 4,090,830.38                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones           | 3.2.99                | 20                | 1955                  | 100                    | 5,370,410.00     | 0.00                      | 0.00                    | 5,370,410.00     | 0.00               | 1,279,579.62   | 1,279,579.62   | 24%                    | 4,090,830.38                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |                        | 907,675.00       | 0.00                      | 0.00                    | 907,675.00       | 0.00               | 214,460.51     | 214,460.51     | 24%                    | 693,214.49                    | 73%                  |
| 11(P)            |                                | 17       | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral      | 3.2.99                | 20                | 1955                  | 100                    | 907,675.00       | 0.00                      | 0.00                    | 907,675.00       | 0.00               | 214,460.51     | 214,460.51     | 24%                    | 693,214.49                    | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             |                       |          |        |           |        | Seguridad y vigilancia de los espacios públicos |                       |                   |                       |                        | 136,990,015.00   | 0.00                      | 3,997,555.00            | 140,987,570.00   | 0.00               | 29,718,565.45  | 29,718,565.45  | 21%                    | 111,269,004.55                | 79%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             |                       |          |        |           |        |                                                 |                       |                   |                       |                        | 136,990,015.00   | 0.00                      | 3,997,555.00            | 140,987,570.00   | 0.00               | 29,718,565.45  | 29,718,565.45  | 21%                    | 111,269,004.55                | 79%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     |          |        |           |        | GASTOS                                          |                       |                   |                       |                        | 136,990,015.00   | 0.00                      | 3,997,555.00            | 140,987,570.00   | 0.00               | 29,718,565.45  | 29,718,565.45  | 21%                    | 111,269,004.55                | 79%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        | 136,990,015.00   | 0.00                      | 3,997,555.00            | 140,987,570.00   | 0.00               | 29,718,565.45  | 29,718,565.45  | 21%                    | 111,269,004.55                | 79%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                  |                       |                   |                       |                        | 96,617,838.00    | 0.00                      | 3,997,555.00            | 100,615,393.00   | 0.00               | 26,004,641.11  | 26,004,641.11  | 26%                    | 74,610,751.89                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                 |                       |                   |                       |                        | 89,185,697.00    | 0.00                      | 0.00                    | 89,185,697.00    | 0.00               | 24,262,630.40  | 24,262,630.40  | 27%                    | 64,923,066.60                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                         | 1.4.01                | 20                | 1955                  | 100                    | 89,185,697.00    | 0.00                      | 0.00                    | 89,185,697.00    | 0.00               | 24,262,630.40  | 24,262,630.40  | 27%                    | 64,923,066.60                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal |                       |                   |                       |                        | 0.00             | 0.00                      | 3,690,050.00            | 3,690,050.00     | 0.00               | 1,742,010.71   | 1,742,010.71   | 47%                    | 1,948,039.29                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                            | 1.4.01                | 10                | 0100                  | 121                    | 0.00             | 0.00                      | 3,690,050.00            | 3,690,050.00     | 0.00               | 1,742,010.71   | 1,742,010.71   | 47%                    | 1,948,039.29                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                              |                       |                   |                       |                        | 7,432,141.00     | 0.00                      | 307,505.00              | 7,739,646.00     | 0.00               | 0.00           | 0.00           | 0%                     | 7,739,646.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 1.4.01                | 10                | 0100                  | 121                    | 0.00             | 0.00                      | 307,505.00              | 307,505.00       | 0.00               | 0.00           | 0.00           | 0%                     | 307,505.00                    | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 1.4.01                | 20                | 1955                  | 100                    | 7,432,141.00     | 0.00                      | 0.00                    | 7,432,141.00     | 0.00               | 0.00           | 0.00           | 0%                     | 7,432,141.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 2      |           |        | SOBRESUELDOS                                    |                       |                   |                       |                        | 26,646,500.00    | 0.00                      | 0.00                    | 26,646,500.00    | 0.00               | 0.00           | 0.00           | 0%                     | 26,646,500.00                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 2      | 2         |        | Compensación                                    |                       |                   |                       |                        | 26,646,500.00    | 0.00                      | 0.00                    | 26,646,500.00    | 0.00               | 0.00           | 0.00           | 0%                     | 26,646,500.00                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 2      | 2         | 06     | Incentivo por Rendimiento Individual            | 1.4.01                | 20                | 1955                  | 100                    | 24,566,500.00    | 0.00                      | 0.00                    | 24,566,500.00    | 0.00               | 0.00           | 0.00           | 0%                     | 24,566,500.00                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 2      | 2         | 08     | Compensaciones especiales                       | 1.4.01                | 20                | 1955                  | 100                    | 2,080,000.00     | 0.00                      | 0.00                    | 2,080,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 2,080,000.00                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        | 13,725,677.00    | 0.00                      | 0.00                    | 13,725,677.00    | 0.00               | 3,713,924.34   | 3,713,924.34   | 27%                    | 10,011,752.66                 | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               |                       |                   |                       |                        | 6,323,265.00     | 0.00                      | 0.00                    | 6,323,265.00     | 0.00               | 1,711,712.49   | 1,711,712.49   | 27%                    | 4,611,552.51                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 1.4.01                | 20                | 1955                  | 100                    | 6,323,265.00     | 0.00                      | 0.00                    | 6,323,265.00     | 0.00               | 1,711,712.49   | 1,711,712.49   | 27%                    | 4,611,552.51                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           |                       |                   |                       |                        | 6,332,184.00     | 0.00                      | 0.00                    | 6,332,184.00     | 0.00               | 1,714,126.82   | 1,714,126.82   | 27%                    | 4,618,057.18                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones           | 1.4.01                | 20                | 1955                  | 100                    | 6,332,184.00     | 0.00                      | 0.00                    | 6,332,184.00     | 0.00               | 1,714,126.82   | 1,714,126.82   | 27%                    | 4,618,057.18                  | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |                        | 1,070,228.00     | 0.00                      | 0.00                    | 1,070,228.00     | 0.00               | 288,085.03     | 288,085.03     | 27%                    | 782,142.97                    | 73%                  |
| 11(P)            |                                | 17       | 00       | 0005           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral      | 1.4.01                | 20                | 1955                  | 100                    | 1,070,228.00     | 0.00                      | 0.00                    | 1,070,228.00     | 0.00               | 288,085.03     | 288,085.03     | 27%                    | 782,142.97                    | 73%                  |
| 12(S)            |                                |          |          |                |             |                       |          |        |           |        | SERVICIO                                        |                       |                   |                       |                        | 3,004,212,285.00 | 0.00                      | 245,207,836.90          | 3,249,420,121.90 | 0.00               | 612,143,757.13 | 612,143,757.13 | 19%                    | 2,637,276,364.77              | 81%                  |
| 12(S)            | 01                             |          |          |                |             |                       |          |        |           |        | Actividades Centrales                           |                       |                   |                       |                        | 515,600,000.00   | 0.00                      | 29,900,798.88           | 545,500,798.88   | 0.00               | 119,586,732.16 | 119,586,732.16 | 22%                    | 425,914,066.72                | 79%                  |
| 12(S)            | 01                             |          |          |                |             |                       |          |        |           |        | N/A                                             |                       |                   |                       |                        | 515,600,000.00   | 0.00                      | 29,900,798.88           | 545,500,798.88   | 0.00               | 119,586,732.16 | 119,586,732.16 | 22%                    | 425,914,066.72                | 79%                  |
| 12(S)            | 01                             | 00       | 0001     |                |             |                       |          |        |           |        | Dirección y coordinación                        |                       |                   |                       |                        | 14,870,000.00    | 0.00                      | 0.00                    | 14,870,000.00    | 0.00               | 1,415,203.27   | 1,415,203.27   | 10%                    | 13,454,796.73                 | 79%                  |
| 12(S)            | 01                             | 00       | 0001     |                |             |                       |          |        |           |        |                                                 |                       |                   |                       |                        | 14,870,000.00    | 0.00                      | 0.00                    | 14,870,000.00    | 0.00               | 1,415,203.27   | 1,415,203.27   | 10%                    | 13,454,796.73                 | 79%                  |
| 12(S)            | 01                             | 00       | 0001     |                |             | 2                     |          |        |           |        | GASTOS                                          |                       |                   |                       |                        | 14,870,000.00    | 0.00                      | 0.00                    | 14,870,000.00    | 0.00               | 1,415,203.27   | 1,415,203.27   | 10%                    | 13,454,796.73                 | 79%                  |
| 12(S)            | 01                             | 00       | 0001     |                |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                       |                       |                   |                       |                        | 11,320,000.00    | 0.00                      | 0.00                    | 11,320,000.00    | 0.00               | 1,295,541.96   | 1,295,541.96   | 11%                    | 10,024,458.04                 | 79%                  |
| 12(S)            | 01                             | 00       | 0001     |                |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                        |                       |                   |                       |                        | 6,570,000.00     | 0.00                      | 5,000.00                | 6,575,000.00     | 0.00               | 319,471.75     | 319,471.75     | 5%                     | 6,255,528.25                  | 79%                  |
| 12(S)            | 01                             | 00       | 0001     |                |             | 2                     | 2        | 3      | 2         |        |                                                 |                       |                   |                       |                        |                  |                           |                         |                  |                    |                |                |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |                |                |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|----------------|----------------|------------------------|-------------------------------|----------------------|
|                  | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre      | A la fecha     | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                               |          |          |                |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        |                |                           |                         |                  |                    |                |                |                        |                               |                      |
| 1                | 2                             | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                   | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22             | 23             | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 4      |           |         | TRANSPORTE Y ALMACENAJE                              |                       |                   |                       |                        | 3,350,000.00   | 0.00                      | -5,000.00               | 3,345,000.00     | 0.00               | 763,670.21     | 763,670.21     | 23%                    | 2,581,329.79                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 4      | 1         |         | Pasajes y gastos de transporte                       |                       |                   |                       |                        | 3,350,000.00   | 0.00                      | -5,000.00               | 3,345,000.00     | 0.00               | 763,670.21     | 763,670.21     | 23%                    | 2,581,329.79                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                       | 1.1.02                | 20                | 1955                  | 100                    | 3,125,000.00   | 0.00                      | -5,000.00               | 3,120,000.00     | 0.00               | 763,220.21     | 763,220.21     | 24%                    | 2,356,779.79                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                       | 1.1.02                | 30                | 9996                  | 102                    | 225,000.00     | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 450.00         | 450.00         | 0%                     | 224,550.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 1,400,000.00   | 0.00                      | 0.00                    | 1,400,000.00     | 0.00               | 212,400.00     | 212,400.00     | 15%                    | 1,187,600.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 8      | 7         |         | Servicios Técnicos y Profesionales                   |                       |                   |                       |                        | 1,400,000.00   | 0.00                      | 0.00                    | 1,400,000.00     | 0.00               | 212,400.00     | 212,400.00     | 15%                    | 1,187,600.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 8      | 7         | 06      | Otros servicios técnicos profesionales               | 1.1.02                | 20                | 1955                  | 100                    | 1,400,000.00   | 0.00                      | 0.00                    | 1,400,000.00     | 0.00               | 212,400.00     | 212,400.00     | 15%                    | 1,187,600.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      |           |         | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 3,550,000.00   | 0.00                      | 0.00                    | 3,550,000.00     | 0.00               | 119,661.31     | 119,661.31     | 3%                     | 3,430,338.69                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         |         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |                        | 3,050,000.00   | 0.00                      | 0.00                    | 3,050,000.00     | 0.00               | 119,661.31     | 119,661.31     | 4%                     | 2,930,338.69                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         | 1       | Alimentos y bebidas para personas                    |                       |                   |                       |                        | 3,050,000.00   | 0.00                      | 0.00                    | 3,050,000.00     | 0.00               | 119,661.31     | 119,661.31     | 4%                     | 2,930,338.69                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         | 1       | Alimentos y bebidas para personas                    | 1.1.02                | 20                | 1955                  | 100                    | 3,000,000.00   | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 116,498.58     | 116,498.58     | 4%                     | 2,883,501.42                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 1         | 1       | Alimentos y bebidas para personas                    | 1.1.02                | 30                | 9996                  | 102                    | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 3,162.73       | 3,162.73       | 6%                     | 46,837.27                     | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 2         |         | TEXTILES Y VESTUARIOS                                |                       |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 2         | 3       | Prendas y accesorios de vestir                       |                       |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0001           |             | 2                     | 2        | 3      | 2         | 3       | Prendas y accesorios de vestir                       | 1.1.02                | 20                | 1955                  | 100                    | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             |                       |          |        |           |         | Gestión administrativa y financiera                  |                       |                   |                       |                        | 465,480,000.00 | 0.00                      | 28,300,798.88           | 493,780,798.88   | 0.00               | 113,283,132.32 | 113,283,132.32 | 23%                    | 380,497,666.56                | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             |                       |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 465,480,000.00 | 0.00                      | 28,300,798.88           | 493,780,798.88   | 0.00               | 113,283,132.32 | 113,283,132.32 | 23%                    | 380,497,666.56                | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 465,480,000.00 | 0.00                      | 28,300,798.88           | 493,780,798.88   | 0.00               | 113,283,132.32 | 113,283,132.32 | 23%                    | 380,497,666.56                | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 1      |           |         | SERVICIOS BÁSICOS                                    |                       |                   |                       |                        | 390,405,000.00 | 0.00                      | 32,326,560.06           | 422,731,560.06   | 0.00               | 100,730,651.05 | 100,730,651.05 | 24%                    | 322,000,909.01                | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 1      | 3         |         | Teléfono local                                       |                       |                   |                       |                        | 23,400,000.00  | 0.00                      | 0.00                    | 23,400,000.00    | 0.00               | 6,789,780.12   | 6,789,780.12   | 29%                    | 16,610,219.88                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 1      | 3         | 01      | Teléfono local                                       | 1.1.02                | 20                | 1955                  | 100                    | 21,000,000.00  | 0.00                      | 0.00                    | 21,000,000.00    | 0.00               | 5,855,850.52   | 5,855,850.52   | 28%                    | 15,144,149.48                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 1      | 7         |         | Agua                                                 |                       |                   |                       |                        | 2,400,000.00   | 0.00                      | 0.00                    | 2,400,000.00     | 0.00               | 933,929.60     | 933,929.60     | 39%                    | 1,466,070.40                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 1      | 7         | 01      | Agua                                                 | 1.1.02                | 20                | 1955                  | 100                    | 2,400,000.00   | 0.00                      | 0.00                    | 2,400,000.00     | 0.00               | 933,929.60     | 933,929.60     | 39%                    | 1,466,070.40                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      |           |         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |                       |                   |                       |                        | 46,510,000.00  | 0.00                      | 24,285,761.18           | 70,795,761.18    | 0.00               | 20,420,583.51  | 20,420,583.51  | 29%                    | 50,375,177.67                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 1         |         | Publicidad y propaganda                              |                       |                   |                       |                        | 42,500,000.00  | 0.00                      | 22,000,000.00           | 64,500,000.00    | 0.00               | 19,793,045.31  | 19,793,045.31  | 31%                    | 44,706,954.69                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 1         | 01      | Publicidad y propaganda                              | 1.1.02                | 30                | 9998                  | 102                    | 0.00           | 0.00                      | 20,000,000.00           | 20,000,000.00    | 0.00               | 0.00           | 0.00           | 0%                     | 20,000,000.00                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 1         | 01      | Publicidad y propaganda                              | 1.1.02                | 20                | 1955                  | 100                    | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 1,099,866.84   | 1,099,866.84   | 27%                    | 2,900,133.16                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 1         | 01      | Publicidad y propaganda                              | 1.1.02                | 30                | 9996                  | 102                    | 36,000,000.00  | 0.00                      | 0.00                    | 36,000,000.00    | 0.00               | 18,000,178.47  | 18,000,178.47  | 50%                    | 17,999,821.53                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 1         | 02      | Promoción y patrocinio                               | 1.1.02                | 30                | 9998                  | 102                    | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 2,000,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 02      | Promoción y patrocinio                               | 1.1.02                | 30                | 9996                  | 102                    | 2,500,000.00   | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 693,000.00     | 693,000.00     | 28%                    | 1,807,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 2         |         | Impresión, encuadernación y rotulación               |                       |                   |                       |                        | 4,010,000.00   | 0.00                      | 2,285,761.18            | 6,295,761.18     | 0.00               | 627,538.20     | 627,538.20     | 10%                    | 5,668,222.98                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01      | Impresión, encuadernación y rotulación               | 1.1.02                | 30                | 9998                  | 102                    | 0.00           | 0.00                      | 1,560,000.00            | 1,560,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,560,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01      | Impresión, encuadernación y rotulación               | 1.1.02                | 20                | 1955                  | 100                    | 3,985,000.00   | 0.00                      | 70,000.00               | 4,055,000.00     | 0.00               | 441,785.98     | 441,785.98     | 11%                    | 3,613,214.02                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01      | Impresión, encuadernación y rotulación               | 1.1.02                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 655,761.18              | 680,761.18       | 0.00               | 185,752.22     | 185,752.22     | 27%                    | 495,008.96                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 3      |           |         | VIÁTICOS                                             |                       |                   |                       |                        | 1,825,000.00   | 0.00                      | 0.00                    | 1,825,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,825,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 3      | 2         |         | Viáticos fuera del país                              |                       |                   |                       |                        | 1,825,000.00   | 0.00                      | 0.00                    | 1,825,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,825,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 01      | Viáticos fuera del país                              | 1.1.02                | 20                | 1955                  | 100                    | 1,625,000.00   | 0.00                      | 0.00                    | 1,625,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,625,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 01      | Viáticos fuera del país                              | 1.1.02                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 4      |           |         | TRANSPORTE Y ALMACENAJE                              |                       |                   |                       |                        | 1,420,000.00   | 0.00                      | 0.00                    | 1,420,000.00     | 0.00               | 53,058.72      | 53,058.72      | 4%                     | 1,366,941.28                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 4      | 1         |         | Pasajes y gastos de transporte                       |                       |                   |                       |                        | 1,120,000.00   | 0.00                      | 0.00                    | 1,120,000.00     | 0.00               | 53,058.72      | 53,058.72      | 5%                     | 1,066,941.28                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                       | 1.1.02                | 20                | 1955                  | 100                    | 1,000,000.00   | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 37,061.82      | 37,061.82      | 4%                     | 962,938.18                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                       | 1.1.02                | 30                | 9996                  | 102                    | 120,000.00     | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 15,996.90      | 15,996.90      | 13%                    | 104,003.10                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 4      | 2         |         | Fletes                                               |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 4      | 2         | 01      | Fletes                                               | 1.1.02                | 20                | 1955                  | 100                    | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      |           |         | ALQUILERES Y RENTAS                                  |                       |                   |                       |                        | 20,300,000.00  | 0.00                      | 0.00                    | 20,300,000.00    | 0.00               | 1,547,114.59   | 1,547,114.59   | 8%                     | 18,752,885.41                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 1         |         | Alquileres y rentas de edificaciones y locales       |                       |                   |                       |                        | 6,200,000.00   | 0.00                      | 0.00                    | 6,200,000.00     | 0.00               | 1,455,699.99   | 1,455,699.99   | 23%                    | 4,744,300.01                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 1         | 01      | Alquileres y rentas de edificaciones y locales       | 1.1.02                | 30                |                       |                        |                |                           |                         |                  |                    |                |                |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                               |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 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         |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación       | 1.1.02                | 20                | 1955                  | 100                    | 600,000.00     | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 600,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 8         |        | Otros alquileres                                                |                       |                   |                       |                        | 1,500,000.00   | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 91,414.60     | 91,414.60     | 6%                     | 1,408,585.40                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 8         | 01     | Otros alquileres y arrendamientos por derechos de usos          | 1.1.02                | 20                | 1955                  | 100                    | 1,500,000.00   | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 91,414.60     | 91,414.60     | 6%                     | 1,408,585.40                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 9         |        | Derecho de uso                                                  |                       |                   |                       |                        | 12,000,000.00  | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 0.00          | 0.00          | 0%                     | 12,000,000.00                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 5      | 9         | 01     | Licencias Informáticas                                          | 1.1.02                | 20                | 1955                  | 100                    | 12,000,000.00  | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 0.00          | 0.00          | 0%                     | 12,000,000.00                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 6      |           |        | SEGUROS                                                         |                       |                   |                       |                        | 53,000,000.00  | 0.00                      | 7,928,743.00            | 60,928,743.00    | 0.00               | 23,803,125.44 | 23,803,125.44 | 39%                    | 37,125,617.56                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 6      | 2         |        | Seguro de bienes muebles                                        |                       |                   |                       |                        | 12,000,000.00  | 0.00                      | 3,300,000.00            | 15,300,000.00    | 0.00               | 15,285,096.90 | 15,285,096.90 | 100%                   | 14,903.10                     | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 6      | 2         | 01     | Seguro de bienes muebles                                        | 1.1.02                | 20                | 1955                  | 100                    | 12,000,000.00  | 0.00                      | 3,300,000.00            | 15,300,000.00    | 0.00               | 15,285,096.90 | 15,285,096.90 | 100%                   | 14,903.10                     | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 6      | 3         |        | Seguros de personas                                             |                       |                   |                       |                        | 41,000,000.00  | 0.00                      | 4,628,743.00            | 45,628,743.00    | 0.00               | 8,518,028.54  | 8,518,028.54  | 19%                    | 37,110,714.46                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 6      | 3         | 01     | Seguros de personas                                             | 1.1.02                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 4,628,743.00            | 4,628,743.00     | 0.00               | 356,130.13    | 356,130.13    | 8%                     | 4,272,612.87                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 6      | 3         | 01     | Seguros de personas                                             | 1.1.02                | 20                | 1955                  | 100                    | 41,000,000.00  | 0.00                      | 0.00                    | 41,000,000.00    | 0.00               | 8,161,898.41  | 8,161,898.41  | 20%                    | 32,838,101.59                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 7,950,000.00   | 0.00                      | 0.00                    | 7,950,000.00     | 0.00               | 437,136.10    | 437,136.10    | 5%                     | 7,512,863.90                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 7      | 1         |        | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 7,750,000.00   | 0.00                      | 0.00                    | 7,750,000.00     | 0.00               | 437,136.10    | 437,136.10    | 6%                     | 7,312,863.90                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                        | 1.1.02                | 20                | 1955                  | 100                    | 7,150,000.00   | 0.00                      | 0.00                    | 7,150,000.00     | 0.00               | 437,136.10    | 437,136.10    | 6%                     | 6,712,863.90                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                        | 1.1.02                | 30                | 9996                  | 102                    | 600,000.00     | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 600,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 7      | 2         |        | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 01     | Mantenimiento y reparación de mobiliarios y equipos de oficina  | 1.1.02                | 20                | 1955                  | 100                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 236,000,000.00 | 0.00                      | 112,055.88              | 236,112,055.88   | 0.00               | 47,679,852.57 | 47,679,852.57 | 20%                    | 188,432,203.31                | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 1         |        | Gastos y representación judiciales                              |                       |                   |                       |                        | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,000,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 1         | 01     | Gastos judiciales                                               | 1.1.02                | 20                | 1955                  | 100                    | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,000,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 2         |        | Comisiones y gastos                                             |                       |                   |                       |                        | 64,000,000.00  | 0.00                      | 1,223,494.00            | 65,223,494.00    | 0.00               | 16,303,789.90 | 16,303,789.90 | 25%                    | 48,919,704.10                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01     | Comisiones y gastos                                             | 1.1.02                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 1,223,494.00            | 1,223,494.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,223,494.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 2         | 01     | Comisiones y gastos                                             | 1.1.02                | 20                | 1955                  | 100                    | 64,000,000.00  | 0.00                      | 0.00                    | 64,000,000.00    | 0.00               | 16,303,789.90 | 16,303,789.90 | 25%                    | 47,696,210.10                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 5         |        | Fumigación, lavandería, limpieza e higiene                      |                       |                   |                       |                        | 1,250,000.00   | 0.00                      | 0.00                    | 1,250,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,250,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 5         | 01     | Fumigación                                                      | 1.1.02                | 20                | 1955                  | 100                    | 1,250,000.00   | 0.00                      | 0.00                    | 1,250,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,250,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 6         |        | Servicio de organización de eventos, festividades y actividades |                       |                   |                       |                        | 6,850,000.00   | 0.00                      | 0.00                    | 6,850,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 6,850,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01     | Eventos generales                                               | 1.1.02                | 20                | 1955                  | 100                    | 3,850,000.00   | 0.00                      | 0.00                    | 3,850,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,850,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01     | Eventos generales                                               | 1.1.02                | 30                | 9996                  | 102                    | 3,000,000.00   | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,000,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 159,700,000.00 | 0.00                      | -1,111,438.12           | 158,588,561.88   | 0.00               | 31,225,382.67 | 31,225,382.67 | 20%                    | 127,363,179.21                | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                       | 1.1.02                | 20                | 1955                  | 100                    | 7,200,000.00   | 0.00                      | 0.00                    | 7,200,000.00     | 0.00               | 1,729,800.00  | 1,729,800.00  | 24%                    | 5,470,200.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                       | 1.1.02                | 30                | 9996                  | 102                    | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 05     | Servicios de informática y sistemas computarizados              | 1.1.02                | 30                | 9996                  | 102                    | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 1.1.02                | 30                | 9998                  | 102                    | 125,000,000.00 | 0.00                      | -1,111,438.12           | 123,888,561.88   | 0.00               | 25,570,814.62 | 25,570,814.62 | 21%                    | 98,317,747.26                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 1.1.02                | 20                | 1955                  | 100                    | 24,200,000.00  | 0.00                      | 0.00                    | 24,200,000.00    | 0.00               | 3,924,768.05  | 3,924,768.05  | 16%                    | 20,275,231.95                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 1.1.02                | 30                | 9996                  | 102                    | 3,000,000.00   | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,000,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 8         |        | Impuestos, derechos y tasas                                     |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 150,680.00    | 150,680.00    | 75%                    | 49,320.00                     | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 2        | 8      | 8         | 01     | Impuestos                                                       | 1.1.02                | 20                | 1955                  | 100                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 150,680.00    | 150,680.00    | 75%                    | 49,320.00                     | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 75,075,000.00  | 0.00                      | -4,025,761.18           | 71,049,238.82    | 0.00               | 12,552,481.27 | 12,552,481.27 | 18%                    | 58,496,757.55                 | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 10,840,000.00  | 0.00                      | -3,300,000.00           | 7,540,000.00     | 0.00               | 426,867.40    | 426,867.40    | 6%                     | 7,113,132.60                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 10,540,000.00  | 0.00                      | -3,300,000.00           | 7,240,000.00     | 0.00               | 378,929.95    | 378,929.95    | 5%                     | 6,861,070.05                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                               | 1.1.02                | 20                | 1955                  | 100                    | 9,840,000.00   | 0.00                      | -3,300,000.00           | 6,540,000.00     | 0.00               | 284,526.20    | 284,526.20    | 4%                     | 6,255,473.80                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                               | 1.1.02                | 30                | 9996                  | 102                    | 700,000.00     | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 94,403.75     | 94,403.75     | 13%                    | 605,596.25                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 1      | 4         |        | Madera, corcho y sus manufacturas                               |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 47,937.45     | 47,937.45     | 16%                    | 252,062.55                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 1      | 4         | 01     | Madera, corcho y sus manufacturas                               | 1.1.02                | 20                | 1955                  | 100                    | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 47,937.45     | 47,937.45     | 16%                    | 252,062.55                    | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                                           |                       |                   |                       |                        | 3,215,000.00   | 0.00                      | 0.00                    | 3,215,000.00     | 0.00               | 74,558.30     | 74,558.30     | 2%                     | 3,140,441.70                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 2      | 2         |        | Acabados textiles                                               |                       |                   |                       |                        | 1,700,000.00   | 0.00                      | 0.00                    | 1,700,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,700,000.00                  | 79%                  |
| 12(S)            | 01                            |          | 00       | 0002           |             | 2                     | 3        | 2      |           |        |                                                                 |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                      |                       |                   |                       |                        |               |                           |                         |                  |                    |               |               |                        |                               |                      |
| 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         |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                       | 1.1.02                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 350,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 2      | 4         |        | Calzados                                                             |                       |                   |                       |                        | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 20,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                             | 1.1.02                | 20                | 1955                  | 100                    | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 20,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      |           |        | PAPEL, CARTÓN E IMPRESOS                                             |                       |                   |                       |                        | 6,050,000.00  | 0.00                      | -725,761.18             | 5,324,238.82     | 0.00               | 25,063.55     | 25,063.55     | 0%                     | 5,299,175.27                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 1         |        | Papel de escritorio                                                  |                       |                   |                       |                        | 1,300,000.00  | 0.00                      | 0.00                    | 1,300,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,300,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 1         | 01     | Papel de escritorio                                                  | 1.1.02                | 20                | 1955                  | 100                    | 1,300,000.00  | 0.00                      | 0.00                    | 1,300,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,300,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 2         |        | Papel y cartón                                                       |                       |                   |                       |                        | 2,500,000.00  | 0.00                      | -305,761.18             | 2,194,238.82     | 0.00               | 25,063.55     | 25,063.55     | 1%                     | 2,169,175.27                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 2         | 01     | Papel y cartón                                                       | 1.1.02                | 20                | 1955                  | 100                    | 2,050,000.00  | 0.00                      | 0.00                    | 2,050,000.00     | 0.00               | 18,278.49     | 18,278.49     | 1%                     | 2,031,721.51                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 2         | 01     | Papel y cartón                                                       | 1.1.02                | 30                | 9996                  | 102                    | 450,000.00    | 0.00                      | -305,761.18             | 144,238.82       | 0.00               | 6,785.06      | 6,785.06      | 5%                     | 137,453.76                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 3         |        | Productos de artes gráficas                                          |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 350,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 3         | 01     | Productos de artes gráficas                                          | 1.1.02                | 20                | 1955                  | 100                    | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 3         | 01     | Productos de artes gráficas                                          | 1.1.02                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 4         |        | Libros, revistas y periódicos                                        |                       |                   |                       |                        | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 4         | 01     | Libros, revistas y periódicos                                        | 1.1.02                | 30                | 9996                  | 102                    | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 6         |        | Especies timbradas y valoradas                                       |                       |                   |                       |                        | 1,750,000.00  | 0.00                      | -420,000.00             | 1,330,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,330,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 6         | 01     | Especies timbrados y valoradas                                       | 1.1.02                | 20                | 1955                  | 100                    | 750,000.00    | 0.00                      | -70,000.00              | 680,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 680,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 3      | 6         | 01     | Especies timbrados y valoradas                                       | 1.1.02                | 30                | 9996                  | 102                    | 1,000,000.00  | 0.00                      | -350,000.00             | 650,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 650,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLÁSTICO                                             |                       |                   |                       |                        | 525,000.00    | 0.00                      | 0.00                    | 525,000.00       | 0.00               | 171,471.61    | 171,471.61    | 33%                    | 353,528.39                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 5      | 4         |        | Artículos de caucho                                                  |                       |                   |                       |                        | 0.00          | 152,000.00                | 152,000.00              | 0.00             | 151,040.00         | 151,040.00    | 99%           | 960.00                 | 79%                           |                      |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 5      | 4         | 01     | Artículos de caucho                                                  | 1.1.02                | 20                | 1955                  | 100                    | 0.00          | 0.00                      | 152,000.00              | 152,000.00       | 0.00               | 151,040.00    | 151,040.00    | 99%                    | 960.00                        | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                             |                       |                   |                       |                        | 525,000.00    | 0.00                      | -152,000.00             | 373,000.00       | 0.00               | 20,431.61     | 20,431.61     | 5%                     | 352,568.39                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                             | 1.1.02                | 20                | 1955                  | 100                    | 500,000.00    | 0.00                      | -152,000.00             | 348,000.00       | 0.00               | 20,431.61     | 20,431.61     | 6%                     | 327,568.39                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                             | 1.1.02                | 30                | 9996                  | 102                    | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      |           |        | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                     |                       |                   |                       |                        | 2,500,000.00  | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 178,383.80    | 178,383.80    | 7%                     | 2,321,616.20                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 1         |        | Productos de cemento, cal, asbesto, yeso y arcilla                   |                       |                   |                       |                        | 325,000.00    | 0.00                      | 0.00                    | 325,000.00       | 0.00               | 299.96        | 299.96        | 0%                     | 324,700.04                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 1         | 01     | Productos de cemento                                                 | 1.1.02                | 20                | 1955                  | 100                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 299.96        | 299.96        | 0%                     | 199,700.04                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 1         | 04     | Productos de yeso                                                    | 1.1.02                | 20                | 1955                  | 100                    | 125,000.00    | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 125,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 2         |        | Productos de vidrio, loza y porcelana                                |                       |                   |                       |                        | 800,000.00    | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 1,896.13      | 1,896.13      | 0%                     | 798,103.87                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 2         | 01     | Productos de vidrio                                                  | 1.1.02                | 20                | 1955                  | 100                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 1,896.13      | 1,896.13      | 0%                     | 498,103.87                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 2         | 03     | Productos de porcelana                                               | 1.1.02                | 20                | 1955                  | 100                    | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 3         |        | Productos metálicos y sus derivados                                  |                       |                   |                       |                        | 1,375,000.00  | 0.00                      | 0.00                    | 1,375,000.00     | 0.00               | 176,187.71    | 176,187.71    | 13%                    | 1,198,812.29                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                                 | 1.1.02                | 20                | 1955                  | 100                    | 175,000.00    | 0.00                      | 0.00                    | 175,000.00       | 0.00               | 8,338.18      | 8,338.18      | 5%                     | 166,661.82                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 06     | Productos metálicos                                                  | 1.1.02                | 20                | 1955                  | 100                    | 1,200,000.00  | 0.00                      | 0.00                    | 1,200,000.00     | 0.00               | 167,849.53    | 167,849.53    | 14%                    | 1,032,150.47                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                      |                       |                   |                       |                        | 40,550,000.00 | 0.00                      | 0.00                    | 40,550,000.00    | 0.00               | 10,483,819.69 | 10,483,819.69 | 26%                    | 30,066,180.31                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                           |                       |                   |                       |                        | 38,550,000.00 | 0.00                      | 0.00                    | 38,550,000.00    | 0.00               | 10,388,246.52 | 10,388,246.52 | 27%                    | 28,161,753.48                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 01     | Gasolina                                                             | 1.1.02                | 20                | 1955                  | 100                    | 38,000,000.00 | 0.00                      | 0.00                    | 38,000,000.00    | 0.00               | 10,312,006.52 | 10,312,006.52 | 27%                    | 27,687,993.48                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 02     | Gasol                                                                | 1.1.02                | 20                | 1955                  | 100                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 76,240.00     | 76,240.00     | 15%                    | 423,760.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 06     | Lubricantes                                                          | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      | 2         |        | Productos químicos y conexos                                         |                       |                   |                       |                        | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 95,573.17     | 95,573.17     | 5%                     | 1,904,426.83                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 7      | 2         | 06     | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 1.1.02                | 20                | 1955                  | 100                    | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 95,573.17     | 95,573.17     | 5%                     | 1,904,426.83                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                            |                       |                   |                       |                        | 11,395,000.00 | 0.00                      | 0.00                    | 11,395,000.00    | 0.00               | 1,192,316.92  | 1,192,316.92  | 10%                    | 10,202,683.08                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 1         |        | Útiles y materiales de limpieza e higiene                            |                       |                   |                       |                        | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 387,312.93    | 387,312.93    | 26%                    | 1,112,687.07                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01     | Útiles y materiales de limpieza e higiene                            | 1.1.02                | 20                | 1955                  | 100                    | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 387,312.93    | 387,312.93    | 26%                    | 1,112,687.07                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 2         |        | Útiles y materiales de escritorio, oficina, informática,             |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | -2,600.00               | 4,997,400.00     | 0.00               | 156,843.68    | 156,843.68    | 3%                     | 4,840,556.32                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática             | 1.1.02                | 20                | 1955                  | 100                    | 4,450,000.00  | 0.00                      | 0.00                    | 4,450,000.00     | 0.00               | 109,630.48    | 109,630.48    | 2%                     | 4,340,369.52                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática             | 1.1.02                | 30                | 9996                  | 102                    | 550,000.00    | 0.00                      | -2,600.00               | 547,400.00       | 0.00               | 47,213.20     | 47,213.20     | 9%                     | 500,186.80                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 4         |        | Útiles destinados a actividades deportivas, culturales y             |                       |                   |                       |                        | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 4         | 01     | Útiles destinados a actividades deportivas, culturales y recreativas | 1.1.02                |                   |                       |                        |               |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                  |                           |                         | Devengado        |                    |                |                |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------------|---------------------------|-------------------------|------------------|--------------------|----------------|----------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original         | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre      | A la fecha     | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        |                  |                           |                         |                  |                    |                |                |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                              | 13                    | 14                | 15                    | 16                     | 17               | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22             | 23             | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 5         | 01        | Útiles de cocina y comedor                                      | 1.1.02                | 20                | 1955                  | 100                    | 270,000.00       | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 270,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 5         | 01        | Útiles de cocina y comedor                                      | 1.1.02                | 30                | 9996                  | 102                    | 25,000.00        | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 6         |           | Productos eléctricos y afines                                   |                       |                   |                       |                        | 150,000.00       | 0.00                      | 2,600.00                | 152,600.00       | 0.00               | 2,559.42       | 2,559.42       | 2%                     | 150,040.58                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 6         |           | Productos eléctricos y afines                                   | 1.1.02                | 20                | 1955                  | 100                    | 150,000.00       | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 6         | 01        | Productos eléctricos y afines                                   | 1.1.02                | 30                | 9996                  | 102                    | 0.00             | 0.00                      | 2,600.00                | 2,600.00         | 0.00               | 2,559.42       | 2,559.42       | 98%                    | 40.58                         | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 8         |           | Repuestos y accesorios menores                                  |                       |                   |                       |                        | 550,000.00       | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 550,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01        | Repuestos                                                       | 1.1.02                | 20                | 1955                  | 100                    | 550,000.00       | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 550,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados precedentemente (n.  |                       |                   |                       |                        | 3,750,000.00     | 0.00                      | 0.00                    | 3,750,000.00     | 0.00               | 645,600.89     | 645,600.89     | 17%                    | 3,104,399.11                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                                 | 1.1.02                | 20                | 1955                  | 100                    | 3,050,000.00     | 0.00                      | 0.00                    | 3,050,000.00     | 0.00               | 568,343.96     | 568,343.96     | 19%                    | 2,481,656.04                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                                 | 1.1.02                | 30                | 9996                  | 102                    | 700,000.00       | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 77,256.93      | 77,256.93      | 11%                    | 622,743.07                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           | Normas, seguimiento, control y fiscalización de la gestión      |                       |                   |                       |                        | 35,250,000.00    | 0.00                      | 1,600,000.00            | 36,850,000.00    | 0.00               | 4,888,396.57   | 4,888,396.57   | 13%                    | 31,961,603.43                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 35,250,000.00    | 0.00                      | 1,600,000.00            | 36,850,000.00    | 0.00               | 4,888,396.57   | 4,888,396.57   | 13%                    | 31,961,603.43                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 11,150,000.00    | 0.00                      | 1,200,000.00            | 12,350,000.00    | 0.00               | 1,074,326.99   | 1,074,326.99   | 9%                     | 11,275,673.01                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 1      |           |           | SERVICIOS BÁSICOS                                               |                       |                   |                       |                        | 4,000,000.00     | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 525,738.41     | 525,738.41     | 13%                    | 3,474,261.59                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 1      | 3         |           | Teléfono local                                                  |                       |                   |                       |                        | 4,000,000.00     | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 525,738.41     | 525,738.41     | 13%                    | 3,474,261.59                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 1      | 3         | 01        | Teléfono local                                                  | 1.1.02                | 20                | 1955                  | 100                    | 4,000,000.00     | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 525,738.41     | 525,738.41     | 13%                    | 3,474,261.59                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      |           |           | VIÁTICOS                                                        |                       |                   |                       |                        | 2,500,000.00     | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 296,809.50     | 296,809.50     | 12%                    | 2,203,190.50                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 2         |           | Víaticos fuera del país                                         |                       |                   |                       |                        | 2,500,000.00     | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 296,809.50     | 296,809.50     | 12%                    | 2,203,190.50                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 2         | 01        | Víaticos fuera del país                                         | 1.1.02                | 20                | 1955                  | 100                    | 2,500,000.00     | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 296,809.50     | 296,809.50     | 12%                    | 2,203,190.50                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      |           |           | TRANSPORTE Y ALMACENAJE                                         |                       |                   |                       |                        | 2,000,000.00     | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 251,779.08     | 251,779.08     | 13%                    | 1,748,220.92                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      | 1         |           | Pasajes y gastos de transporte                                  |                       |                   |                       |                        | 2,000,000.00     | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 251,779.08     | 251,779.08     | 13%                    | 1,748,220.92                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 4      | 1         | 01        | Pasajes y gastos de transporte                                  | 1.1.02                | 20                | 1955                  | 100                    | 2,000,000.00     | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 251,779.08     | 251,779.08     | 13%                    | 1,748,220.92                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 7      | 1         | 02        | Mantenimientos y reparaciones especiales                        | 1.1.02                | 20                | 1955                  | 100                    | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 2,150,000.00     | 0.00                      | 1,200,000.00            | 3,350,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 3,350,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 5         |           | Fumigación, lavandería, limpieza e higiene                      |                       |                   |                       |                        | 150,000.00       | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 5         | 01        | Fumigación                                                      | 1.1.02                | 20                | 1955                  | 100                    | 150,000.00       | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y actividades |                       |                   |                       |                        | 1,500,000.00     | 0.00                      | 1,200,000.00            | 2,700,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 2,700,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                               | 1.1.02                | 20                | 1955                  | 100                    | 1,500,000.00     | 0.00                      | 1,200,000.00            | 2,700,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 2,700,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                          | 1.1.02                | 20                | 1955                  | 100                    | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 24,100,000.00    | 0.00                      | 400,000.00              | 24,500,000.00    | 0.00               | 3,814,069.58   | 3,814,069.58   | 16%                    | 20,685,930.42                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 8,000,000.00     | 0.00                      | -1,200,000.00           | 6,800,000.00     | 0.00               | 343,447.67     | 343,447.67     | 5%                     | 6,456,552.33                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 8,000,000.00     | 0.00                      | -1,200,000.00           | 6,800,000.00     | 0.00               | 343,447.67     | 343,447.67     | 5%                     | 6,456,552.33                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                               | 1.1.02                | 20                | 1955                  | 100                    | 8,000,000.00     | 0.00                      | -1,200,000.00           | 6,800,000.00     | 0.00               | 343,447.67     | 343,447.67     | 5%                     | 6,456,552.33                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 3      |           |           | PAPEL, CARTÓN E IMPRESOS                                        |                       |                   |                       |                        | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 3      | 3         |           | Productos de artes gráficas                                     |                       |                   |                       |                        | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 3      | 3         | 01        | Productos de artes gráficas                                     | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                 |                       |                   |                       |                        | 16,000,000.00    | 0.00                      | 1,600,000.00            | 17,600,000.00    | 0.00               | 3,465,000.00   | 3,465,000.00   | 20%                    | 14,135,000.00                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                      |                       |                   |                       |                        | 16,000,000.00    | 0.00                      | 1,600,000.00            | 17,600,000.00    | 0.00               | 3,465,000.00   | 3,465,000.00   | 20%                    | 14,135,000.00                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 01        | Gasolina                                                        | 1.1.02                | 30                | 9998                  | 102                    | 0.00             | 0.00                      | 1,600,000.00            | 1,600,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,600,000.00                  | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 01        | Gasolina                                                        | 1.1.02                | 20                | 1955                  | 100                    | 16,000,000.00    | 0.00                      | 0.00                    | 16,000,000.00    | 0.00               | 3,465,000.00   | 3,465,000.00   | 22%                    | 12,535,000.00                 | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 5,621.91       | 5,621.91       | 11%                    | 44,378.09                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 9      | 2         |           | Útiles y materiales de escritorio, oficina, informática,        |                       |                   |                       |                        | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 5,621.91       | 5,621.91       | 11%                    | 44,378.09                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática        | 1.1.02                | 20                | 1955                  | 100                    | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 5,621.91       | 5,621.91       | 11%                    | 44,378.09                     | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos municipales |                       |                   |                       |                        | 2,275,592,285.00 | 0.00                      | 157,801,550.46          | 2,433,393,835.46 | 0.00               | 469,050,926.98 | 469,050,926.98 | 19%                    | 1,964,342,908.48              | 79%                  |
| 12(S)            | 01                             |          | 00       | 0003           |             |                       |          |        |           |           | N/A                                                             |                       |                   |                       |                        | 2,275,592,285.00 | 0.00                      | 157,80                  |                  |                    |                |                |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                         | FUENTE FINANCIAMIENTO                                     | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |                |                |                        |                               |                      |     |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------------|-----------------------------------------------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|----------------|----------------|------------------------|-------------------------------|----------------------|-----|
|                  | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                 |                                                           |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre      | A la fecha     | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |     |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                 |                                                           |                   |                       |                        |                |                           |                         |                  |                    |                |                |                        |                               |                      |     |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                              | 13                                                        | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22             | 23             | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       |          |        |           |           | Servicios de ornato, embellecimiento y conservación de plazas,  |                                                           |                   |                       |                        | 599,892,525.00 | 0.00                      | 16,449,276.00           | 616,341,801.00   | 0.00               | 142,037,460.85 | 142,037,460.85 | 23%                    | 474,304,340.15                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       |          |        |           |           |                                                                 |                                                           |                   |                       |                        | 599,892,525.00 | 0.00                      | 16,449,276.00           | 616,341,801.00   | 0.00               | 142,037,460.85 | 142,037,460.85 | 23%                    | 474,304,340.15                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        |        |           |           | GASTOS                                                          |                                                           |                   |                       |                        | 599,892,525.00 | 0.00                      | 16,449,276.00           | 616,341,801.00   | 0.00               | 142,037,460.85 | 142,037,460.85 | 23%                    | 474,304,340.15                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      |           |           | CONTRATACIÓN DE SERVICIOS                                       |                                                           |                   |                       |                        | 599,792,525.00 | 0.00                      | -3,819,595.00           | 595,972,930.00   | 0.00               | 138,835,922.17 | 138,835,922.17 | 23%                    | 457,137,007.83                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 1         |           | SERVICIOS BÁSICOS                                               |                                                           |                   |                       |                        | 592,800,525.00 | 0.00                      | -5,319,595.00           | 587,480,930.00   | 0.00               | 136,760,651.56 | 136,760,651.56 | 23%                    | 450,720,278.44                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 1         | 6         | Electricidad                                                    |                                                           |                   |                       |                        | 592,800,525.00 | 0.00                      | -5,319,595.00           | 587,480,930.00   | 0.00               | 136,760,651.56 | 136,760,651.56 | 23%                    | 450,720,278.44                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 1         | 6         | 01                                                              | Energía eléctrica                                         | 3.2.99            | 30                    | 9995                   | 102            | 592,800,525.00            | 0.00                    | -5,319,595.00    | 587,480,930.00     | 0.00           | 136,760,651.56 | 136,760,651.56         | 23%                           | 450,720,278.44       | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 5         |           | ALQUILERES Y RENTAS                                             |                                                           |                   |                       |                        | 0.00           | 0.00                      | 1,500,000.00            | 1,500,000.00     | 0.00               | 241,861.11     | 241,861.11     | 16%                    | 1,258,138.89                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 5         | 4         | Alquileres de equipos de transporte, tracción y elevación       |                                                           |                   |                       |                        | 0.00           | 0.00                      | 1,500,000.00            | 1,500,000.00     | 0.00               | 241,861.11     | 241,861.11     | 16%                    | 1,258,138.89                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 5         | 4         | 01                                                              | Alquileres de equipos de transporte, tracción y elevación | 3.2.99            | 40                    | 9992                   | 121            | 0.00                      | 0.00                    | 1,500,000.00     | 1,500,000.00       | 0.00           | 241,861.11     | 241,861.11             | 16%                           | 1,258,138.89         | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 8         |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                                                           |                   |                       |                        | 6,992,000.00   | 0.00                      | 0.00                    | 6,992,000.00     | 0.00               | 1,833,409.50   | 1,833,409.50   | 26%                    | 5,158,590.50                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 8         | 7         | Servicios Técnicos y Profesionales                              |                                                           |                   |                       |                        | 6,992,000.00   | 0.00                      | 0.00                    | 6,992,000.00     | 0.00               | 1,833,409.50   | 1,833,409.50   | 26%                    | 5,158,590.50                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 8         | 7         | 04                                                              | Servicios de capacitación                                 | 3.2.02            | 30                    | 9996                   | 102            | 500,000.00                | 0.00                    | 0.00             | 500,000.00         | 0.00           | 0.00           | 0.00                   | 0%                            | 500,000.00           | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 2      | 8         | 7         | 06                                                              | Otros servicios técnicos profesionales                    | 3.2.02            | 30                    | 9996                   | 102            | 6,492,000.00              | 0.00                    | 0.00             | 6,492,000.00       | 0.00           | 1,833,409.50   | 1,833,409.50           | 28%                           | 4,658,590.50         | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      |           |           | MATERIALES Y SUMINISTROS                                        |                                                           |                   |                       |                        | 100,000.00     | 0.00                      | 20,268,871.00           | 20,368,871.00    | 0.00               | 3,201,538.68   | 3,201,538.68   | 16%                    | 17,167,332.32                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         |           | PRODUCTOS Y ÚTILES VARIOS                                       |                                                           |                   |                       |                        | 100,000.00     | 0.00                      | 20,268,871.00           | 20,368,871.00    | 0.00               | 3,201,538.68   | 3,201,538.68   | 16%                    | 17,167,332.32                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 2         | Útiles y materiales de escritorio, oficina, informática,        |                                                           |                   |                       |                        | 100,000.00     | 0.00                      | 100,000.00              | 100,000.00       | 0.00               | 3,000.00       | 3,000.00       | 3%                     | 97,000.00                     | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 2         | 01                                                              | Útiles y materiales de escritorio, oficina e informática  | 3.2.02            | 30                    | 9996                   | 102            | 100,000.00                | 0.00                    | 0.00             | 100,000.00         | 0.00           | 3,000.00       | 3,000.00               | 3%                            | 97,000.00            | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 6         | Productos eléctricos y afines                                   |                                                           |                   |                       |                        | 0.00           | 0.00                      | 20,268,871.00           | 20,268,871.00    | 0.00               | 3,198,538.68   | 3,198,538.68   | 16%                    | 17,070,332.32                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 6         | 01                                                              | Productos electricos y afines                             | 3.2.99            | 10                    | 0100                   | 121            | 0.00                      | 0.00                    | 6,836,586.00     | 6,836,586.00       | 0.00           | 0.00           | 0.00                   | 0%                            | 6,836,586.00         | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 6         | 01                                                              | Productos electricos y afines                             | 3.2.99            | 40                    | 9992                   | 121            | 0.00                      | 0.00                    | 5,112,690.00     | 5,112,690.00       | 0.00           | 2,134,620.00   | 2,134,620.00           | 42%                           | 2,978,070.00         | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 6         | 01                                                              | Productos electricos y afines                             | 3.2.99            | 30                    | 9995                   | 102            | 0.00                      | 0.00                    | 5,319,595.00     | 5,319,595.00       | 0.00           | 1,063,918.68   | 1,063,918.68           | 20%                           | 4,255,676.32         | 79% |
| 12(S)            |                                | 12       | 00       | 0001           |             |                       | 2        | 3      | 9         | 6         | 01                                                              | Productos electricos y afines                             | 3.2.99            | 30                    | 9998                   | 102            | 0.00                      | 0.00                    | 3,000,000.00     | 3,000,000.00       | 0.00           | 0.00           | 0.00                   | 0%                            | 3,000,000.00         | 79% |
| 12(S)            |                                | 12       | 00       | 0002           |             |                       |          |        |           |           | Servicio de limpieza y aseo de los espacios públicos            |                                                           |                   |                       |                        | 87,100,000.00  | 0.00                      | 75,965,398.46           | 163,065,398.46   | 0.00               | 10,394,828.28  | 10,394,828.28  | 6%                     | 152,670,570.18                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             |                       |          |        |           |           |                                                                 |                                                           |                   |                       |                        | 87,100,000.00  | 0.00                      | 75,965,398.46           | 163,065,398.46   | 0.00               | 10,394,828.28  | 10,394,828.28  | 6%                     | 152,670,570.18                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                          |                                                           |                   |                       |                        | 87,100,000.00  | 0.00                      | 75,965,398.46           | 163,065,398.46   | 0.00               | 10,394,828.28  | 10,394,828.28  | 6%                     | 152,670,570.18                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                       |                                                           |                   |                       |                        | 18,225,000.00  | 0.00                      | 7,002,014.00            | 25,227,014.00    | 0.00               | 1,095,942.17   | 1,095,942.17   | 4%                     | 24,131,071.83                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 3      |           |           | VIÁTICOS                                                        |                                                           |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 3      | 2         |           | Víáticos fuera del país                                         |                                                           |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 01        | Víaticos fuera del país                                         | 3.2.02                                                    | 30                | 9996                  | 102                    | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 4      |           |           | TRANSPORTE Y ALMACENAJE                                         |                                                           |                   |                       |                        | 225,000.00     | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 849.25         | 849.25         | 0%                     | 224,150.75                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 4      | 1         |           | Pasajes y gastos de transporte                                  |                                                           |                   |                       |                        | 225,000.00     | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 849.25         | 849.25         | 0%                     | 224,150.75                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 4      | 1         | 01        | Pasajes y gastos de transporte                                  | 3.2.02                                                    | 30                | 9996                  | 102                    | 225,000.00     | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 849.25         | 849.25         | 0%                     | 224,150.75                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                                                           |                   |                       |                        | 17,500,000.00  | 0.00                      | 7,002,014.00            | 24,502,014.00    | 0.00               | 1,095,092.92   | 1,095,092.92   | 4%                     | 23,406,921.08                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones menores            |                                                           |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02        | Mantenimientos y reparaciones especiales                        | 1.1.02                                                    | 30                | 9996                  | 102                    | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos             |                                                           |                   |                       |                        | 17,000,000.00  | 0.00                      | 7,002,014.00            | 24,002,014.00    | 0.00               | 1,095,092.92   | 1,095,092.92   | 5%                     | 22,906,921.08                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.02                                                    | 20                | 1955                  | 100                    | 1,000,000.00   | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 62,802.75      | 62,802.75      | 6%                     | 937,197.25                    | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.02                                                    | 30                | 9996                  | 102                    | 16,000,000.00  | 0.00                      | 0.00                    | 16,000,000.00    | 0.00               | 1,032,290.17   | 1,032,290.17   | 6%                     | 14,967,709.83                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción y | 3.2.02                                                    | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 7,002,014.00            | 7,002,014.00     | 0.00               | 0.00           | 0.00           | 0%                     | 7,002,014.00                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                        |                                                           |                   |                       |                        | 68,875,000.00  | 0.00                      | 68,963,384.46           | 137,838,384.46   | 0.00               | 9,298,886.11   | 9,298,886.11   | 7%                     | 128,539,498.35                | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                                                           |                   |                       |                        | 4,000,000.00   | 0.00                      | 11,098,784.00           | 15,098,784.00    | 0.00               | 4,699,688.09   | 4,699,688.09   | 31%                    | 10,399,095.91                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                               |                                                           |                   |                       |                        | 4,000,000.00   | 0.00                      | 11,098,784.00           | 15,098,784.00    | 0.00               | 4,699,688.09   | 4,699,688.09   | 31%                    | 10,399,095.91                 | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                               | 3.2.02                                                    | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 11,098,784.00           | 11,098,784.00    | 0.00               | 2,971,975.00   | 2,971,975.00   | 27%                    | 8,126,809.00                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                               | 3.2.02                                                    | 30                | 9996                  | 102                    | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 1,727,713.09   | 1,727,713.09   | 43%                    | 2,272,286.91                  | 79%                  |     |
| 12(S)            |                                | 12       | 00       | 0002           |             | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                           |                                                           |                   |                       |                        | 800,000.00     | 0.00                      | 3,550,000.00            | 4,350,000.00     | 0.00               | 0.00           |                |                        |                               |                      |     |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                      |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        |                                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                         |                  | Devengado          |                |                |                        |                               |                      |
|------------------|---------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------|---------------------------|-------------------------|------------------|--------------------|----------------|----------------|------------------------|-------------------------------|----------------------|
|                  | Paritida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                 |          |          |                |             |                       |          |        |           |        |                                                                |         |                       |                   |                       |                  |                           |                         |                  |                    |                |                |                        |                               |                      |
| 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         |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 2      | 4         |        | Calzados                                                       |         |                       |                   |                       | 150,000.00       | 0.00                      | 3,550,000.00            | 3,700,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 3,700,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                       | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00       | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                       | 3.2.02  | 10                    | 0100              | 121                   | 0.00             | 0.00                      | 3,550,000.00            | 3,550,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 3,550,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 3      |           |        | PAPEL, CARTÓN E IMPRESOS                                       |         |                       |                   |                       | 175,000.00       | 0.00                      | 0.00                    | 175,000.00       | 0.00               | 3,000.15       | 3,000.15       | 2%                     | 171,999.85                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 3      | 2         |        | Papel y cartón                                                 |         |                       |                   |                       | 175,000.00       | 0.00                      | 0.00                    | 175,000.00       | 0.00               | 3,000.15       | 3,000.15       | 2%                     | 171,999.85                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 3      | 2         | 01     | Papel y cartón                                                 | 3.2.02  | 30                    | 9996              | 102                   | 175,000.00       | 0.00                      | 0.00                    | 175,000.00       | 0.00               | 3,000.15       | 3,000.15       | 2%                     | 171,999.85                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLÁSTICO                                       |         |                       |                   |                       | 21,600,000.00    | 0.00                      | 54,314,600.46           | 75,914,600.46    | 0.00               | 1,221.75       | 1,221.75       | 0%                     | 75,913,378.71                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 3         |        | Llantas y neumáticos                                           |         |                       |                   |                       | 7,500,000.00     | 0.00                      | 0.00                    | 7,500,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 7,500,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 3         | 01     | Llantas y neumáticos                                           | 1.1.02  | 30                    | 9996              | 102                   | 7,500,000.00     | 0.00                      | 0.00                    | 7,500,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 7,500,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 4         |        | Artículos de caucho                                            |         |                       |                   |                       | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 4         | 01     | Artículos de caucho                                            | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                       |         |                       |                   |                       | 14,050,000.00    | 0.00                      | 54,314,600.46           | 68,364,600.46    | 0.00               | 1,221.75       | 1,221.75       | 0%                     | 68,363,378.71                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                       | 1.1.02  | 30                    | 9996              | 102                   | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00           | 0.00           | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                       | 3.2.02  | 10                    | 0100              | 121                   | 0.00             | 0.00                      | 14,000,000.00           | 14,000,000.00    | 0.00               | 0.00           | 0.00           | 0%                     | 14,000,000.00                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                       | 3.2.02  | 40                    | 9992              | 121                   | 0.00             | 0.00                      | 40,314,600.46           | 40,314,600.46    | 0.00               | 0.00           | 0.00           | 0%                     | 40,314,600.46                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                       | 3.2.02  | 30                    | 9996              | 102                   | 14,000,000.00    | 0.00                      | 0.00                    | 14,000,000.00    | 0.00               | 1,221.75       | 1,221.75       | 0%                     | 13,998,778.25                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 6      |           |        | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS               |         |                       |                   |                       | 950,000.00       | 0.00                      | 0.00                    | 950,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 950,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 6      | 3         |        | Productos metálicos y sus derivados                            |         |                       |                   |                       | 950,000.00       | 0.00                      | 0.00                    | 950,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 950,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                           | 1.1.02  | 30                    | 9996              | 102                   | 150,000.00       | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                           | 3.2.02  | 30                    | 9996              | 102                   | 300,000.00       | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 06     | Productos metálicos                                            | 1.1.02  | 30                    | 9996              | 102                   | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                |         |                       |                   |                       | 36,000,000.00    | 0.00                      | 0.00                    | 36,000,000.00    | 0.00               | 4,381,612.55   | 4,381,612.55   | 12%                    | 31,618,387.45                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                     |         |                       |                   |                       | 36,000,000.00    | 0.00                      | 0.00                    | 36,000,000.00    | 0.00               | 4,381,612.55   | 4,381,612.55   | 12%                    | 31,618,387.45                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 02     | Gasol                                                          | 1.1.02  | 30                    | 9996              | 102                   | 35,000,000.00    | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 4,353,858.95   | 4,353,858.95   | 12%                    | 30,646,141.05                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 05     | Aceites y grasas                                               | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00     | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 27,753.60      | 27,753.60      | 3%                     | 972,246.40                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                      |         |                       |                   |                       | 5,350,000.00     | 0.00                      | 0.00                    | 5,350,000.00     | 0.00               | 213,363.57     | 213,363.57     | 4%                     | 5,136,636.43                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |        | Útiles y materiales de limpieza e higiene                      |         |                       |                   |                       | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01     | Útiles y materiales de limpieza e higiene                      | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 2         |        | Útiles y materiales de escritorio, oficina, informática,       |         |                       |                   |                       | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 3,842.00       | 3,842.00       | 8%                     | 46,158.00                     | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática       | 3.2.02  | 30                    | 9996              | 102                   | 50,000.00        | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 3,842.00       | 3,842.00       | 8%                     | 46,158.00                     | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 6         |        | Productos eléctricos y afines                                  |         |                       |                   |                       | 3,000,000.00     | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 204,927.57     | 204,927.57     | 7%                     | 2,795,072.43                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 6         | 01     | Productos eléctricos y afines                                  | 1.1.02  | 20                    | 1955              | 100                   | 2,000,000.00     | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 204,927.57     | 204,927.57     | 10%                    | 1,795,072.43                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 6         | 01     | Productos eléctricos y afines                                  | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00     | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,000,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 8         |        | Repuestos y accesorios menores                                 |         |                       |                   |                       | 1,000,000.00     | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,000,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01     | Repuestos                                                      | 1.1.02  | 30                    | 9996              | 102                   | 1,000,000.00     | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 1,000,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n. |         |                       |                   |                       | 800,000.00       | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 4,594.00       | 4,594.00       | 1%                     | 795,406.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                | 1.1.02  | 30                    | 9996              | 102                   | 300,000.00       | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00           | 0.00           | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                | 3.2.02  | 30                    | 9996              | 102                   | 500,000.00       | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 4,594.00       | 4,594.00       | 1%                     | 495,406.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             |                       |          |        |           |        | Servicio de recolección, transferencia y disposición final de  |         |                       |                   |                       | 1,588,599,760.00 | 0.00                      | 65,386,876.00           | 1,653,986,636.00 | 0.00               | 316,618,637.85 | 316,618,637.85 | 19%                    | 1,337,367,998.15              | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             |                       |          |        |           |        | GASTOS                                                         |         |                       |                   |                       | 1,588,599,760.00 | 0.00                      | 65,386,876.00           | 1,653,986,636.00 | 0.00               | 316,618,637.85 | 316,618,637.85 | 19%                    | 1,337,367,998.15              | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                      |         |                       |                   |                       | 1,588,599,760.00 | 0.00                      | 65,386,876.00           | 1,653,986,636.00 | 0.00               | 316,618,637.85 | 316,618,637.85 | 19%                    | 1,337,367,998.15              | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      |           |        | SERVICIOS BÁSICOS                                              |         |                       |                   |                       | 1,245,151,120.00 | 0.00                      | -422,000.00             | 1,244,729,120.00 | 0.00               | 267,619,417.41 | 267,619,417.41 | 22%                    | 977,109,702.59                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         |        | Recolección de residuos                                        |         |                       |                   |                       | 1,245,151,120.00 | 0.00                      | -422,000.00             | 1,244,729,120.00 | 0.00               | 267,619,417.41 | 267,619,417.41 | 22%                    | 977,109,702.59                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         | 01     | Recolección de residuos                                        | 3.2.02  | 50                    | 2006              | 001                   | 250,000,000.00   | 0.00                      | 0.00                    | 250,000,000.00   | 0.00               | 0.00           | 0.00           | 0%                     | 250,000,000.00                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         | 01     | Recolección de residuos                                        | 3.2.02  | 30                    | 9995              | 102                   | 476,003,741.00   | 0.00                      | 0.00                    | 476,003,741.00   | 0.00               | 194,604,285.82 | 194,604,285.82 | 41%                    | 281,399,455.18                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         | 01     | Recolección de residuos                                        | 3.2.02  | 30                    | 9998              | 102                   | 78,259,122.00    | 0.00                      | 0.00                    | 78,259,122.00    | 0.00               | 0.00           | 0.00           | 0%                     | 78,259,122.00                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         | 01     | Recolección de residuos                                        | 3.2.02  | 30                    | 9999              | 102                   | 8,000,000.00     | 0.00                      | 0.00                    | 8,000,000.00     | 0.00               | 0.00           | 0.00           | 0%                     | 8,000,000.00                  | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         | 01     | Recolección de residuos                                        |         |                       |                   |                       |                  |                           |                         |                  |                    |                |                |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                      |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|---------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Paritida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                 |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 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         |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 1      | 8         | 01     | Recolección de residuos                                         | 3.2.02                | 30                | 9996                  | 102                    | 393,316,802.00 | 0.00                      | 0.00                    | 393,316,802.00   | 0.00               | 34,497,060.79 | 34,497,060.79 | 9%                     | 358,819,741.21                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 2      |           |        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                       |                   |                       |                        | 0.00           | 0.00                      | 422,000.00              | 422,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 422,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 2      | 2         |        | Impresión, encuadernación y rotulación                          |                       |                   |                       |                        | 0.00           | 0.00                      | 422,000.00              | 422,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 422,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación                          | 3.2.02                | 20                | 1955                  | 100                    | 0.00           | 0.00                      | 422,000.00              | 422,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 422,000.00                    | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                                         |                       |                   |                       |                        | 77,760,000.00  | 0.00                      | 45,596,593.00           | 123,356,593.00   | 0.00               | 13,587,071.20 | 13,587,071.20 | 11%                    | 109,769,521.80                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 4      | 2         |        | Fletes                                                          |                       |                   |                       |                        | 77,760,000.00  | 0.00                      | 45,596,593.00           | 123,356,593.00   | 0.00               | 13,587,071.20 | 13,587,071.20 | 11%                    | 109,769,521.80                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                          | 3.2.02                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 26,154,926.00           | 26,154,926.00    | 0.00               | 0.00          | 0.00          | 0%                     | 26,154,926.00                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                          | 3.2.02                | 40                | 9992                  | 121                    | 0.00           | 0.00                      | 19,441,667.00           | 19,441,667.00    | 0.00               | 2,520,000.00  | 2,520,000.00  | 13%                    | 16,921,667.00                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                          | 3.2.02                | 30                | 9996                  | 102                    | 77,760,000.00  | 0.00                      | 0.00                    | 77,760,000.00    | 0.00               | 11,067,071.20 | 11,067,071.20 | 14%                    | 66,692,928.80                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 5      |           |        | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 250,871,040.00 | 0.00                      | 19,790,283.00           | 270,661,323.00   | 0.00               | 35,012,251.49 | 35,012,251.49 | 13%                    | 235,649,071.51                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 5      | 4         |        | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 250,871,040.00 | 0.00                      | 19,790,283.00           | 270,661,323.00   | 0.00               | 35,012,251.49 | 35,012,251.49 | 13%                    | 235,649,071.51                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación       | 3.2.02                | 40                | 9992                  | 121                    | 0.00           | 0.00                      | 19,790,283.00           | 19,790,283.00    | 0.00               | 0.00          | 0.00          | 0%                     | 19,790,283.00                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación       | 3.2.02                | 30                | 9996                  | 102                    | 250,871,040.00 | 0.00                      | 0.00                    | 250,871,040.00   | 0.00               | 35,012,251.49 | 35,012,251.49 | 14%                    | 215,858,788.51                | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 14,817,600.00  | 0.00                      | 0.00                    | 14,817,600.00    | 0.00               | 399,897.75    | 399,897.75    | 3%                     | 14,417,702.25                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 14,817,600.00  | 0.00                      | 0.00                    | 14,817,600.00    | 0.00               | 399,897.75    | 399,897.75    | 3%                     | 14,417,702.25                 | 79%                  |
| 12(S)            |                                 | 12       | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 3.2.02                | 30                | 9996                  | 102                    | 14,817,600.00  | 0.00                      | 0.00                    | 14,817,600.00    | 0.00               | 399,897.75    | 399,897.75    | 3%                     | 14,417,702.25                 | 79%                  |
| 12(S)            |                                 | 14       |          |                |             |                       |          |        |           |        | Gestión y administración de los servicios funerarios            |                       |                   |                       |                        | 7,395,000.00   | 0.00                      | 0.00                    | 7,395,000.00     | 0.00               | 61,198.16     | 61,198.16     | 1%                     | 7,333,801.84                  | 79%                  |
| 12(S)            |                                 | 14       | 00       |                |             |                       |          |        |           |        | N/A                                                             |                       |                   |                       |                        | 7,395,000.00   | 0.00                      | 0.00                    | 7,395,000.00     | 0.00               | 61,198.16     | 61,198.16     | 1%                     | 7,333,801.84                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             |                       |          |        |           |        | Servicios de supervisión y administración de cementerios        |                       |                   |                       |                        | 7,395,000.00   | 0.00                      | 0.00                    | 7,395,000.00     | 0.00               | 61,198.16     | 61,198.16     | 1%                     | 7,333,801.84                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 7,395,000.00   | 0.00                      | 0.00                    | 7,395,000.00     | 0.00               | 61,198.16     | 61,198.16     | 1%                     | 7,333,801.84                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 7,395,000.00   | 0.00                      | 0.00                    | 7,395,000.00     | 0.00               | 61,198.16     | 61,198.16     | 1%                     | 7,333,801.84                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 2      |           |        | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 5,020,000.00   | 0.00                      | 0.00                    | 5,020,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 5,020,000.00                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                                         |                       |                   |                       |                        | 4,320,000.00   | 0.00                      | 0.00                    | 4,320,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,320,000.00                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 4      | 2         |        | Fletes                                                          |                       |                   |                       |                        | 4,320,000.00   | 0.00                      | 0.00                    | 4,320,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,320,000.00                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                          | 4.3.05                | 30                | 9996                  | 102                    | 4,320,000.00   | 0.00                      | 0.00                    | 4,320,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 4,320,000.00                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |        | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y | 4.3.05                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 5         |        | Fumigación, lavandería, limpieza e higiene                      |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 5         | 01     | Fumigación                                                      | 4.3.05                | 30                | 9996                  | 102                    | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 4.3.05                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      |           |        | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 2,375,000.00   | 0.00                      | 0.00                    | 2,375,000.00     | 0.00               | 61,198.16     | 61,198.16     | 3%                     | 2,313,801.84                  | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 1         |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 1         | 1      | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 1         | 01     | Alimentos y bebidas para personas                               | 4.3.05                | 30                | 9996                  | 102                    | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 2         |        | TEXTILES Y VESTUARIOS                                           |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 3      | Prendas y accesorios de vestir                                  |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 3      | Prendas y accesorios de vestir                                  | 4.3.05                | 30                | 9996                  | 102                    | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 3         |        | PAPEL, CARTÓN E IMPRESOS                                        |                       |                   |                       |                        | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 3         | 2      | Papel y cartón                                                  |                       |                   |                       |                        | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 3         | 2      | Papel y cartón                                                  | 4.3.05                | 30                | 9996                  | 102                    | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 5         |        | CUERO, CAUCHO Y PLÁSTICO                                        |                       |                   |                       |                        | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 8,065.00      | 8,065.00      | 32%                    | 16,935.00                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 5         | 5      | Plástico                                                        |                       |                   |                       |                        | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 8,065.00      | 8,065.00      | 32%                    | 16,935.00                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 5         | 5      | Plástico                                                        | 4.3.05                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 8,065.00      | 8,065.00      | 32%                    | 16,935.00                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 6         |        | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                |                       |                   |                       |                        | 425,000.00     | 0.00                      | 0.00                    | 425,000.00       | 0.00               | 8,165.01      | 8,165.01      | 2%                     | 416,834.99                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 6         | 3      | Productos metálicos y sus derivados                             |                       |                   |                       |                        | 425,000.00     | 0.00                      | 0.00                    | 425,000.00       | 0.00               | 8,165.01      | 8,165.01      | 2%                     | 416,834.99                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 2        | 3      | 6         | 3      | Herramientas menores                                            | 4.3.05                | 30                | 9996                  | 102                    | 400,000.00     | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 400,000.00                    | 79%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                      |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|---------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Paritida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                 |          |          |                |             |                       |          |        |           |        |                                                                   |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 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         |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 06     | Productos metálicos                                               | 4.3.05                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 8,165.01      | 8,165.01      | 33%                    | 16,834.99                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                   |                       |                   |                       |                        | 925,000.00     | 0.00                      | 0.00                    | 925,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 925,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 7      | 2         |        | Productos químicos y conexos                                      |                       |                   |                       |                        | 925,000.00     | 0.00                      | 0.00                    | 925,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 925,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 7      | 2         | 05     | Insecticidas, fumigantes y otros                                  | 4.3.05                | 30                | 9996                  | 102                    | 900,000.00     | 0.00                      | 0.00                    | 900,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 900,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 7      | 2         | 06     | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 4.3.05                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                         |                       |                   |                       |                        | 400,000.00     | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 44,968.15     | 44,968.15     | 11%                    | 355,031.85                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |        | Útiles y materiales de limpieza e higiene                         |                       |                   |                       |                        | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01     | Útiles y materiales de limpieza e higiene                         | 4.3.05                | 30                | 9996                  | 102                    | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 2         |        | Útiles y materiales de escritorio, oficina, informática,          |                       |                   |                       |                        | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 12,164.97     | 12,164.97     | 49%                    | 12,835.03                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática          | 4.3.05                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 12,164.97     | 12,164.97     | 49%                    | 12,835.03                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 8         |        | Repuestos y accesorios menores                                    |                       |                   |                       |                        | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01     | Repuestos                                                         | 4.3.05                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n.    |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 32,803.18     | 32,803.18     | 13%                    | 217,196.82                    | 79%                  |
| 12(S)            |                                 | 14       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                   | 4.3.05                | 30                | 9996                  | 102                    | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 32,803.18     | 32,803.18     | 13%                    | 217,196.82                    | 79%                  |
| 12(S)            |                                 | 17       |          |                |             |                       |          |        |           |        | Regulación, gestión y administración de los espacios públicos y   |                       |                   |                       |                        | 168,975,000.00 | 0.00                      | 57,505,487.56           | 226,480,487.56   | 0.00               | 23,097,069.97 | 23,097,069.97 | 10%                    | 203,383,417.59                | 79%                  |
| 12(S)            |                                 | 17       | 00       |                |             |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 168,975,000.00 | 0.00                      | 57,505,487.56           | 226,480,487.56   | 0.00               | 23,097,069.97 | 23,097,069.97 | 10%                    | 203,383,417.59                | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             |                       |          |        |           |        | Servicio de gestión y aprobación de proyectos y uso de suelo      |                       |                   |                       |                        | 10,930,000.00  | 0.00                      | 0.00                    | 10,930,000.00    | 0.00               | 1,895,573.91  | 1,895,573.91  | 17%                    | 9,034,426.09                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             |                       |          |        |           |        |                                                                   |                       |                   |                       |                        | 10,930,000.00  | 0.00                      | 0.00                    | 10,930,000.00    | 0.00               | 1,895,573.91  | 1,895,573.91  | 17%                    | 9,034,426.09                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     |          |        |           |        | GASTOS                                                            |                       |                   |                       |                        | 10,930,000.00  | 0.00                      | 0.00                    | 10,930,000.00    | 0.00               | 1,895,573.91  | 1,895,573.91  | 17%                    | 9,034,426.09                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                         |                       |                   |                       |                        | 7,830,000.00   | 0.00                      | 50,000.00               | 7,880,000.00     | 0.00               | 1,873,040.64  | 1,873,040.64  | 24%                    | 6,006,959.36                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 2      |           |        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                            |                       |                   |                       |                        | 0.00           | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 2      | 2         |        | Impresión, encuadernación y rotulación                            |                       |                   |                       |                        | 0.00           | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación                            | 4.1.02                | 30                | 9996                  | 102                    | 0.00           | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                                          |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 3      | 2         |        | Viáticos fuera del país                                           |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 3      | 2         | 01     | Viaticos fuera del país                                           | 4.1.02                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                                           |                       |                   |                       |                        | 6,480,000.00   | 0.00                      | 0.00                    | 6,480,000.00     | 0.00               | 1,873,040.64  | 1,873,040.64  | 29%                    | 4,606,959.36                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 4      | 2         |        | Fletes                                                            |                       |                   |                       |                        | 6,480,000.00   | 0.00                      | 0.00                    | 6,480,000.00     | 0.00               | 1,873,040.64  | 1,873,040.64  | 29%                    | 4,606,959.36                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                            | 2.1.01                | 30                | 9996                  | 102                    | 6,480,000.00   | 0.00                      | 0.00                    | 6,480,000.00     | 0.00               | 1,873,040.64  | 1,873,040.64  | 29%                    | 4,606,959.36                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E                 |                       |                   |                       |                        | 850,000.00     | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 850,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 7      | 1         |        | Contratación de mantenimiento y reparaciones menores              |                       |                   |                       |                        | 600,000.00     | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 600,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                          | 2.1.01                | 30                | 9996                  | 102                    | 600,000.00     | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 600,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 7      | 2         |        | Mantenimiento y reparación de maquinarias y equipos               |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y   | 4.1.02                | 30                | 9996                  | 102                    | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y   | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES              |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                                |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                            | 4.1.02                | 30                | 9996                  | 102                    | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                          |                       |                   |                       |                        | 3,100,000.00   | 0.00                      | -50,000.00              | 3,050,000.00     | 0.00               | 22,533.27     | 22,533.27     | 1%                     | 3,027,466.73                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                              |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 5,242.47      | 5,242.47      | 2%                     | 294,757.53                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                                 |                       |                   |                       |                        | 300,000.00     | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 5,242.47      | 5,242.47      | 2%                     | 294,757.53                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                                 | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00     | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 2,810.00      | 2,810.00      | 3%                     | 97,190.00                     | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                                 | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 2,432.47      | 2,432.47      | 1%                     | 197,567.53                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                                             |                       |                   |                       |                        | 1,200,000.00   | 0.00                      | 0.00                    | 1,200,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,200,000.00                  | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 2      | 3         |        | Prendas y accesorios de vestir                                    |                       |                   |                       |                        | 950,000.00     | 0.00                      | 0.00                    | 950,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 950,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                    | 4.1.02                | 30                | 9996                  | 102                    | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                    | 2.1.01                | 30                | 9996                  | 102                    | 900,000.00     | 0.00                      | 0.00                    | 900,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 900,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 2      | 4         |        | Calzados                                                          |                       |                   |                       |                        | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                 | 17       | 00       | 0001           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                          | 2.1.01                | 30                | 9996                  | 102                    | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 79%                  |

ELABORADOR POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 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         |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLASTICO                                        |                       |                   |                       |                        | 550,000.00    | 0.00                      | -50,000.00              | 500,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                        |                       |                   |                       |                        | 550,000.00    | 0.00                      | -50,000.00              | 500,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                        | 4.1.02                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | -50,000.00              | 300,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 300,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                        | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 6      |           |        | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 350,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 6      | 3         |        | Productos metálicos y sus derivados                             |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 350,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                            | 2.1.01                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 350,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 17,290.80    | 17,290.80    | 2%                     | 682,709.20                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 2         |        | Útiles y materiales de escritorio, oficina, informática,        |                       |                   |                       |                        | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 5,187.00     | 5,187.00     | 10%                    | 44,813.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática        | 4.1.02                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 5,187.00     | 5,187.00     | 10%                    | 44,813.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 6         |        | Productos eléctricos y afines                                   |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 1,575.00     | 1,575.00     | 2%                     | 98,425.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 6         | 01     | Productos eléctricos y afines                                   | 2.1.01                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 1,575.00     | 1,575.00     | 2%                     | 98,425.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n.  |                       |                   |                       |                        | 550,000.00    | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 10,528.80    | 10,528.80    | 2%                     | 539,471.20                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                 | 4.1.02                | 30                | 9996                  | 102                    | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 5,168.80     | 5,168.80     | 3%                     | 144,831.20                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0001           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                 | 2.1.01                | 30                | 9996                  | 102                    | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 5,360.00     | 5,360.00     | 1%                     | 394,640.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |        | Regulación y uso de los espacios públicos y movilidad urbana    |                       |                   |                       |                        | 20,045,000.00 | 0.00                      | 14,953,283.00           | 34,998,283.00    | 0.00               | 1,418,225.22 | 1,418,225.22 | 4%                     | 33,580,057.78                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 20,045,000.00 | 0.00                      | 14,953,283.00           | 34,998,283.00    | 0.00               | 1,418,225.22 | 1,418,225.22 | 4%                     | 33,580,057.78                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 20,045,000.00 | 0.00                      | 14,953,283.00           | 34,998,283.00    | 0.00               | 1,418,225.22 | 1,418,225.22 | 4%                     | 33,580,057.78                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 6,320,000.00  | 0.00                      | 5,007,257.00            | 11,327,257.00    | 0.00               | 661,079.00   | 661,079.00   | 6%                     | 10,666,178.00                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 2      |           |        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                       |                   |                       |                        | 50,000.00     | 0.00                      | 22,000.00               | 72,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 72,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 2      | 2         |        | Impresión, encuadernación y rotulación                          |                       |                   |                       |                        | 50,000.00     | 0.00                      | 22,000.00               | 72,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 72,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación                          | 1.1.02                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 22,000.00               | 72,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 72,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                                        |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 3      | 2         |        | Viáticos fuera del país                                         |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 01     | Viaticos fuera del país                                         | 1.1.02                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                                         |                       |                   |                       |                        | 4,320,000.00  | 0.00                      | 0.00                    | 4,320,000.00     | 0.00               | 493,066.54   | 493,066.54   | 11%                    | 3,826,933.46                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 4      | 2         |        | Fletes                                                          |                       |                   |                       |                        | 4,320,000.00  | 0.00                      | 0.00                    | 4,320,000.00     | 0.00               | 493,066.54   | 493,066.54   | 11%                    | 3,826,933.46                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                          | 1.1.02                | 30                | 9996                  | 102                    | 4,320,000.00  | 0.00                      | 0.00                    | 4,320,000.00     | 0.00               | 493,066.54   | 493,066.54   | 11%                    | 3,826,933.46                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 5      |           |        | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 5      | 4         |        | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación       | 1.1.02                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 600,000.00    | 0.00                      | 4,985,257.00            | 5,585,257.00     | 0.00               | 18,736.26    | 18,736.26    | 0%                     | 5,566,520.74                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 1         |        | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 350,000.00    | 0.00                      | 3,060,704.00            | 3,410,704.00     | 0.00               | 0.00         | 0.00         | 0%                     | 3,410,704.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                        | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 3,060,704.00            | 3,060,704.00     | 0.00               | 0.00         | 0.00         | 0%                     | 3,060,704.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                        | 1.1.02                | 30                | 9996                  | 102                    | 225,000.00    | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 225,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                        | 4.1.02                | 30                | 9996                  | 102                    | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 75,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 03     | Limpieza, desmalezamiento de tierras y terrenos                 | 1.1.02                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |        | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 250,000.00    | 0.00                      | 1,924,553.00            | 2,174,553.00     | 0.00               | 18,736.26    | 18,736.26    | 1%                     | 2,155,816.74                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 1,924,553.00            | 1,924,553.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,924,553.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y | 1.1.02                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 18,736.26    | 18,736.26    | 7%                     | 231,263.74                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 1,050,000.00  | 0.00                      | 0.00                    | 1,050,000.00     | 0.00               | 149,276.20   | 149,276.20   | 14%                    | 900,723.80                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 1,050,000.00  | 0.00                      | 0.00                    | 1,050,000.00     | 0.00               | 149,276.20   | 149,276.20   | 14%                    | 900,723.80                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 1.1.02                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 4.1.02                | 30                | 9996                  | 102                    | 800,000.00    | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 149,276.20   | 149,276.20   | 19%                    | 650,723.80                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 13,725,000.00 | 0.00                      | 9,946,026.00            | 23,671,026.00    | 0.00               | 757,146.22   | 757,146.22   | 3%                     | 22,913,879.78                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 550,000.00    | 0.00                      | 3,109,756.00            | 3,659,756.00     | 0.00               | 85,610.42    | 85,610.42    | 2%                     | 3,574,145.58                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 550,000.00    | 0.00                      | 3,109,756.00            | 3,659,756.00     | 0.00               | 85,610.42    | 85,610.42    | 2%                     | 3,574,145.58                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                               | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 2,974,756.00            | 2,974,756.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,974,756.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJILIAR |                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                               |          |          |                |             |                       |          |        |           |         |                                                                   |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                             | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                                | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01      | Alimentos y bebidas para personas                                 | 4.1.02                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0%           | 50,000.00              | 79%                           |                      |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      |           |         | TEXTILES Y VESTUARIOS                                             |                       |                   |                       |                        | 700,000.00    | 0.00                      | 2,677,775.00            | 3,377,775.00     | 0.00               | 31,860.00    | 31,860.00    | 1%                     | 3,345,915.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      | 3         |         | Prendas y accesorios de vestir                                    |                       |                   |                       |                        | 700,000.00    | 0.00                      | 1,819,038.00            | 2,519,038.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,519,038.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01      | Prendas y accesorios de vestir                                    | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 2,008,038.00            | 2,008,038.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,008,038.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01      | Prendas y accesorios de vestir                                    | 1.1.02                | 30                | 9996                  | 102                    | 700,000.00    | 0.00                      | -189,000.00             | 511,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 511,000.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      | 4         |         | Calzados                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 858,737.00              | 858,737.00       | 0.00               | 31,860.00    | 31,860.00    | 4%                     | 826,877.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01      | Calzados                                                          | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 826,737.00              | 826,737.00       | 0.00               | 0.00         | 0.00         | 0%                     | 826,737.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01      | Calzados                                                          | 1.1.02                | 30                | 9996                  | 102                    | 0.00          | 0.00                      | 32,000.00               | 32,000.00        | 0.00               | 31,860.00    | 31,860.00    | 100%                   | 140.00                        | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      |           |         | PAPEL, CARTÓN E IMPRESOS                                          |                       |                   |                       |                        | 525,000.00    | 0.00                      | 70,000.00               | 595,000.00       | 0.00               | 216,648.00   | 216,648.00   | 36%                    | 378,352.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 1         |         | Papel de escritorio                                               |                       |                   |                       |                        | 200,000.00    | 0.00                      | -45,000.00              | 155,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 155,000.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 1         | 01      | Papel de escritorio                                               | 4.1.02                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | -45,000.00              | 155,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 155,000.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 2         |         | Papel y cartón                                                    |                       |                   |                       |                        | 175,000.00    | 0.00                      | 45,000.00               | 220,000.00       | 0.00               | 216,648.00   | 216,648.00   | 98%                    | 3,352.00                      | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 2         | 01      | Papel y cartón                                                    | 4.1.02                | 30                | 9996                  | 102                    | 175,000.00    | 0.00                      | 45,000.00               | 220,000.00       | 0.00               | 216,648.00   | 216,648.00   | 98%                    | 3,352.00                      | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 3         |         | Productos de artes gráficas                                       |                       |                   |                       |                        | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 3         | 01      | Productos de artes gráficas                                       | 1.1.02                | 30                | 9996                  | 102                    | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 150,000.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 6         |         | Especies timbradas y valoradas                                    |                       |                   |                       |                        | 0.00          | 0.00                      | 70,000.00               | 70,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 70,000.00                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 3      | 6         | 01      | Especies timbradas y valoradas                                    | 1.1.02                | 30                | 9996                  | 102                    | 0.00          | 0.00                      | 70,000.00               | 70,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 70,000.00                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 5      |           |         | CUERO, CAUCHO Y PLÁSTICO                                          |                       |                   |                       |                        | 5,100,000.00  | 0.00                      | 2,454,243.00            | 7,554,243.00     | 0.00               | 2,715.00     | 2,715.00     | 0%                     | 7,551,528.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 5      | 5         |         | Plástico                                                          |                       |                   |                       |                        | 5,100,000.00  | 0.00                      | 2,454,243.00            | 7,554,243.00     | 0.00               | 2,715.00     | 2,715.00     | 0%                     | 7,551,528.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01      | Plástico                                                          | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 2,454,243.00            | 2,454,243.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,454,243.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01      | Plástico                                                          | 1.1.02                | 30                | 9996                  | 102                    | 5,100,000.00  | 0.00                      | 0.00                    | 5,100,000.00     | 0.00               | 2,715.00     | 2,715.00     | 0%                     | 5,097,285.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 6      |           |         | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                  |                       |                   |                       |                        | 1,275,000.00  | 0.00                      | 0.00                    | 1,275,000.00     | 0.00               | 302,122.84   | 302,122.84   | 24%                    | 972,877.16                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 6      | 3         |         | Productos metálicos y sus derivados                               |                       |                   |                       |                        | 1,275,000.00  | 0.00                      | 0.00                    | 1,275,000.00     | 0.00               | 302,122.84   | 302,122.84   | 24%                    | 972,877.16                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 04      | Herramientas menores                                              | 1.1.02                | 30                | 9996                  | 102                    | 275,000.00    | 0.00                      | 0.00                    | 275,000.00       | 0.00               | 28,361.77    | 28,361.77    | 10%                    | 246,638.23                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 06      | Productos metálicos                                               | 1.1.02                | 30                | 9996                  | 102                    | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 273,761.07   | 273,761.07   | 27%                    | 726,238.93                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 7      |           |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                   |                       |                   |                       |                        | 4,500,000.00  | 0.00                      | 0.00                    | 4,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,500,000.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 7      | 2         |         | Productos químicos y conexos                                      |                       |                   |                       |                        | 4,500,000.00  | 0.00                      | 0.00                    | 4,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,500,000.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 7      | 2         | 06      | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.02                | 30                | 9996                  | 102                    | 4,500,000.00  | 0.00                      | 0.00                    | 4,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,500,000.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      |           |         | PRODUCTOS Y ÚTILES VARIOS                                         |                       |                   |                       |                        | 1,075,000.00  | 0.00                      | 1,634,252.00            | 2,709,252.00     | 0.00               | 118,189.96   | 118,189.96   | 4%                     | 2,591,062.04                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |         | Útiles y materiales de limpieza e higiene                         |                       |                   |                       |                        | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 1,504.00     | 1,504.00     | 6%                     | 23,496.00                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01      | Útiles y materiales de limpieza e higiene                         | 4.1.02                | 30                | 9996                  | 102                    | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 1,504.00     | 1,504.00     | 6%                     | 23,496.00                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 2         |         | Útiles y materiales de escritorio, oficina, informática,          |                       |                   |                       |                        | 125,000.00    | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 18,183.39    | 18,183.39    | 15%                    | 106,816.61                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01      | Útiles y materiales de escritorio, oficina e informática          | 1.1.02                | 30                | 9996                  | 102                    | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 14,272.41    | 14,272.41    | 57%                    | 10,727.59                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01      | Útiles y materiales de escritorio, oficina e informática          | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 3,910.98     | 3,910.98     | 4%                     | 96,089.02                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 5         |         | Útiles de cocina y comedor                                        |                       |                   |                       |                        | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 5         | 01      | Útiles de cocina y comedor                                        | 1.1.02                | 30                | 9996                  | 102                    | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 25,000.00                     | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 8         |         | Repuestos y accesorios menores                                    |                       |                   |                       |                        | 0.00          | 0.00                      | 406,052.00              | 406,052.00       | 0.00               | 0.00         | 0.00         | 0%                     | 406,052.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01      | Repuestos                                                         | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 406,052.00              | 406,052.00       | 0.00               | 0.00         | 0.00         | 0%                     | 406,052.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 9         |         | Productos y útiles varios no identificados precedentemente (n.    |                       |                   |                       |                        | 900,000.00    | 0.00                      | 1,228,200.00            | 2,128,200.00     | 0.00               | 98,502.57    | 98,502.57    | 5%                     | 2,029,697.43                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01      | Productos y Útiles Varios n.i.p                                   | 1.1.02                | 30                | 9996                  | 102                    | 550,000.00    | 0.00                      | -70,000.00              | 480,000.00       | 0.00               | 86,990.74    | 86,990.74    | 18%                    | 393,009.26                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01      | Productos y Útiles Varios n.i.p                                   | 4.1.02                | 30                | 9996                  | 102                    | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 1,099.00     | 1,099.00     | 1%                     | 148,901.00                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 04      | Productos y útiles de defensa y seguridad                         | 1.1.02                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 1,298,200.00            | 1,298,200.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,298,200.00                  | 79%                  |
| 12(S)            |                               | 17       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 05      | Productos y útiles diversos                                       | 1.1.02                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 10,412.83    | 10,412.83    | 5%                     | 189,587.17                    | 79%                  |
| 12(S)            |                               | 17       | 00       | 0003           |             |                       |          |        |           |         | Gestión de conservación y control del medio ambiente              |                       |                   |                       |                        | 37,650,000.00 | 0.00                      | 22,000,000.00           | 59,650,000.00    | 0.00               | 5,611,880.86 | 5,611,880.86 | 9%                     | 54,038,119.14                 | 79%                  |
| 12(S)            |                               | 17       | 00       | 0003           |             |                       |          |        |           |         |                                                                   |                       |                   |                       |                        | 37,650,000.00 | 0.00                      | 22,000,000.00           | 59,650,000.00    | 0.00               | 5,611,880.86 | 5,611,880.86 | 9%                     | 54,038,119.14                 | 79%                  |
| 12(S)            |                               | 17       | 00       | 0003           |             | 2                     |          |        |           |         | GASTOS                                                            |                       |                   |                       |                        | 37,650,000.00 | 0.00                      | 22,000,000.00           | 59,650,000.00    | 0.00               | 5,611,880.86 | 5,611,880.86 | 9%                     | 54,038,119.14                 | 79%                  |
| 12(S)            |                               | 17       | 00       | 0003           |             | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                                         |                       |                   |                       |                        | 28,200,000.00 | 0.00                      | 8,000,000.00            | 36,200,000.00    | 0.00               | 4,913,634.47 | 4,913,634.47 | 14%                    | 31,286,365.53                 | 79%                  |
| 12(S)            |                               | 17       | 00       | 0003           |             | 2                     | 2        | 4      |           |         | TRANSPORTE Y ALMACENAJE                                           |                       |                   |                       |                        | 24,000,000.00 | 0.00                      | 2,000,000.00            | 26,000,000.00    | 0.00               |              |              |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                              | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 4      | 2         | 01        | Fletes                                                          | 3.2.99                | 30                | 9998                  | 102                    | 0.00          | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,000,000.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 4      | 2         | 01        | Fletes                                                          | 3.2.99                | 30                | 9996                  | 102                    | 24,000,000.00 | 0.00                      | 0.00                    | 24,000,000.00    | 0.00               | 4,562,255.17 | 4,562,255.17 | 19%                    | 19,437,744.83                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 3,600,000.00  | 0.00                      | 6,000,000.00            | 9,600,000.00     | 0.00               | 233,640.00   | 233,640.00   | 2%                     | 9,366,360.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 5      | 4         |           | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 3,600,000.00  | 0.00                      | 6,000,000.00            | 9,600,000.00     | 0.00               | 233,640.00   | 233,640.00   | 2%                     | 9,366,360.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación       | 3.2.99                | 30                | 9998                  | 102                    | 0.00          | 0.00                      | 6,000,000.00            | 6,000,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 6,000,000.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación       | 3.2.99                | 30                | 9996                  | 102                    | 3,600,000.00  | 0.00                      | 0.00                    | 3,600,000.00     | 0.00               | 233,640.00   | 233,640.00   | 6%                     | 3,366,360.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 57,559.30    | 57,559.30    | 16%                    | 292,440.70                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 57,559.30    | 57,559.30    | 16%                    | 292,440.70                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción y | 3.2.99                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 57,559.30    | 57,559.30    | 16%                    | 292,440.70                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 60,180.00    | 60,180.00    | 24%                    | 189,820.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 60,180.00    | 60,180.00    | 24%                    | 189,820.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                          | 3.2.99                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 60,180.00    | 60,180.00    | 24%                    | 189,820.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 9,450,000.00  | 0.00                      | 14,000,000.00           | 23,450,000.00    | 0.00               | 698,246.39   | 698,246.39   | 3%                     | 22,751,753.61                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 4,400,000.00  | 0.00                      | 14,000,000.00           | 18,400,000.00    | 0.00               | 185,644.60   | 185,644.60   | 1%                     | 18,214,355.40                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 8,844.60     | 8,844.60     | 2%                     | 391,155.40                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                               | 3.2.99                | 30                | 9996                  | 102                    | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 8,844.60     | 8,844.60     | 2%                     | 391,155.40                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 1      | 3         |           | Productos agroforestales y pecuarios                            |                       |                   |                       |                        | 4,000,000.00  | 0.00                      | 14,000,000.00           | 18,000,000.00    | 0.00               | 176,800.00   | 176,800.00   | 1%                     | 17,823,200.00                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 1      | 3         | 03        | Productos forestales                                            | 3.2.99                | 30                | 9998                  | 102                    | 0.00          | 0.00                      | 14,000,000.00           | 14,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 14,000,000.00                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 1      | 3         | 03        | Productos forestales                                            | 3.2.99                | 30                | 9996                  | 102                    | 4,000,000.00  | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 176,800.00   | 176,800.00   | 4%                     | 3,823,200.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 2      |           |           | TEXTILES Y VESTUARIOS                                           |                       |                   |                       |                        | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 500,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 2      | 3         |           | Prendas y accesorios de vestir                                  |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 400,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 2      | 3         | 01        | Prendas y accesorios de vestir                                  | 3.2.99                | 30                | 9996                  | 102                    | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 400,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 2      | 4         |           | Calzados                                                        |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 2      | 4         | 01        | Calzados                                                        | 3.2.99                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 5      |           |           | CUERO, CAUCHO Y PLÁSTICO                                        |                       |                   |                       |                        | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 16,413.39    | 16,413.39    | 1%                     | 1,983,586.61                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 5      | 5         |           | Plástico                                                        |                       |                   |                       |                        | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 16,413.39    | 16,413.39    | 1%                     | 1,983,586.61                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 5      | 5         | 01        | Plástico                                                        | 3.2.99                | 30                | 9996                  | 102                    | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 16,413.39    | 16,413.39    | 1%                     | 1,983,586.61                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 6      |           |           | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                |                       |                   |                       |                        | 1,050,000.00  | 0.00                      | -75,000.00              | 975,000.00       | 0.00               | 193,629.51   | 193,629.51   | 20%                    | 781,370.49                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 6      | 2         |           | Productos de vidrio, loza y porcelana                           |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 77,029.34    | 77,029.34    | 19%                    | 322,970.66                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 6      | 2         | 01        | Productos de vidrio                                             | 3.2.99                | 30                | 9996                  | 102                    | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 77,029.34    | 77,029.34    | 19%                    | 322,970.66                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 6      | 3         |           | Productos metálicos y sus derivados                             |                       |                   |                       |                        | 650,000.00    | 0.00                      | -75,000.00              | 575,000.00       | 0.00               | 116,600.17   | 116,600.17   | 20%                    | 458,399.83                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 6      | 3         | 04        | Herramientas menores                                            | 3.2.99                | 30                | 9996                  | 102                    | 400,000.00    | 0.00                      | -75,000.00              | 325,000.00       | 0.00               | 14,258.21    | 14,258.21    | 4%                     | 310,741.79                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 6      | 3         | 06        | Productos metálicos                                             | 3.2.99                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 102,341.96   | 102,341.96   | 41%                    | 147,658.04                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 7      |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                 |                       |                   |                       |                        | 800,000.00    | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 219,302.95   | 219,302.95   | 27%                    | 580,697.05                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 7      | 1         |           | Combustibles y lubricantes                                      |                       |                   |                       |                        | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 219,302.95   | 219,302.95   | 37%                    | 380,697.05                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 05        | Aceites y grasas                                                | 3.2.99                | 30                | 9996                  | 102                    | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 219,302.95   | 219,302.95   | 37%                    | 380,697.05                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 7      | 2         |           | Productos químicos y conexos                                    |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 7      | 2         | 04        | Abonos y fertilizantes                                          | 3.2.99                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 700,000.00    | 0.00                      | 75,000.00               | 775,000.00       | 0.00               | 83,255.94    | 83,255.94    | 11%                    | 691,744.06                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      | 2         |           | Útiles y materiales de escritorio, oficina, informática,        |                       |                   |                       |                        | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 10,786.00    | 10,786.00    | 22%                    | 39,214.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      | 2         | 01        | Útiles y materiales de escritorio, oficina e informática        | 3.2.99                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 10,786.00    | 10,786.00    | 22%                    | 39,214.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      | 8         |           | Repuestos y accesorios menores                                  |                       |                   |                       |                        | 350,000.00    | 0.00                      | 75,000.00               | 425,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 425,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      | 8         | 01        | Repuestos                                                       | 3.2.99                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | 75,000.00               | 425,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 425,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      | 9         |           | Productos y útiles varios no identificados precedentemente (n.  |                       |                   |                       |                        | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 72,469.94    | 72,469.94    | 24%                    | 227,530.06                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01        | Productos y Útiles Varios n.i.p                                 | 3.2.99                | 30                | 9996                  | 102                    | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 72,469.94    | 72,469.94    | 24%                    | 227,530.06                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0004           |             |                       |          |        |           |           | Saneamiento ambiental                                           |                       |                   |                       |                        | 78,000,000.00 | 0.00                      | 6,546,182.56            | 84,546,182.56    | 0.00               | 9,318,712.52 | 9,318,712.52 | 11%                    | 75,227,470.04                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0004           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 78,000,000.00 | 0.00                      | 6,546,182.56            | 84,546,182.56    | 0.00               | 9,318,712.52 | 9,318,712.52 | 11%                    | 75,227,470.04                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0004           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 78,00         |                           |                         |                  |                    |              |              |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                      |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                                   | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                                | 17       | 00       | 0004           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E                    |                       |                   |                       |                        | 78,000,000.00 | 0.00                      | 6,546,182.56            | 84,546,182.56    | 0.00               | 9,318,712.52 | 9,318,712.52 | 11%                    | 75,227,470.04                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0004           |             | 2                     | 2        | 7      | 1         |           | Contratación de mantenimiento y reparaciones menores                 |                       |                   |                       |                        | 78,000,000.00 | 0.00                      | 6,546,182.56            | 84,546,182.56    | 0.00               | 9,318,712.52 | 9,318,712.52 | 11%                    | 75,227,470.04                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0004           |             | 2                     | 2        | 7      | 1         | 99        | Otros mantenimientos, reparaciones y sus derivados, no identificados | 3.2.99                | 30                | 9995                  | 102                    | 78,000,000.00 | 0.00                      | 0.00                    | 78,000,000.00    | 0.00               | 9,318,712.52 | 9,318,712.52 | 12%                    | 68,681,287.48                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0004           |             | 2                     | 2        | 7      | 1         | 99        | Otros mantenimientos, reparaciones y sus derivados, no identificados | 3.2.99                | 30                | 9998                  | 102                    | 0.00          | 0.00                      | 6,546,182.56            | 6,546,182.56     | 0.00               | 0.00         | 0.00         | 0%                     | 6,546,182.56                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             |                       |          |        |           |           | Seguridad y vigilancia de los espacios públicos                      |                       |                   |                       |                        | 22,350,000.00 | 0.00                      | 14,006,022.00           | 36,356,022.00    | 0.00               | 4,852,677.46 | 4,852,677.46 | 13%                    | 31,503,344.54                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             |                       |          |        |           |           |                                                                      |                       |                   |                       |                        | 22,350,000.00 | 0.00                      | 14,006,022.00           | 36,356,022.00    | 0.00               | 4,852,677.46 | 4,852,677.46 | 13%                    | 31,503,344.54                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     |          |        |           |           | GASTOS                                                               |                       |                   |                       |                        | 22,350,000.00 | 0.00                      | 14,006,022.00           | 36,356,022.00    | 0.00               | 4,852,677.46 | 4,852,677.46 | 13%                    | 31,503,344.54                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                       |                        | 1,600,000.00  | 0.00                      | 0.00                    | 1,600,000.00     | 0.00               | 38,253.00    | 38,253.00    | 2%                     | 1,561,747.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      |           |           | VIÁTICOS                                                             |                       |                   |                       |                        | 900,000.00    | 0.00                      | 0.00                    | 900,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 900,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 1         |           | Viáticos dentro del país                                             |                       |                   |                       |                        | 775,000.00    | 0.00                      | 0.00                    | 775,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 775,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 1         | 01        | Viáticos dentro del país                                             | 1.4.01                | 30                | 9996                  | 102                    | 775,000.00    | 0.00                      | 0.00                    | 775,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 775,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         |           | Viáticos fuera del país                                              |                       |                   |                       |                        | 125,000.00    | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 125,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         | 01        | Viaticos fuera del país                                              | 1.4.01                | 30                | 9996                  | 102                    | 125,000.00    | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 125,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 7      |           |           | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E                    |                       |                   |                       |                        | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 38,253.00    | 38,253.00    | 5%                     | 661,747.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 7      | 2         |           | Mantenimiento y reparación de maquinarias y equipos                  |                       |                   |                       |                        | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 38,253.00    | 38,253.00    | 5%                     | 661,747.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 7      | 2         | 06        | Mantenimiento y reparación de equipos de transporte, tracción y      | 1.4.01                | 30                | 9996                  | 102                    | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 38,253.00    | 38,253.00    | 5%                     | 661,747.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      |           |           | MATERIALES Y SUMINISTROS                                             |                       |                   |                       |                        | 20,750,000.00 | 0.00                      | 14,006,022.00           | 34,756,022.00    | 0.00               | 4,814,424.46 | 4,814,424.46 | 14%                    | 29,941,597.54                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 1         |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |                       |                   |                       |                        | 12,089,195.00 | 0.00                      | 32,089,195.00           | 44,178,390.00    | 0.00               | 4,378,373.98 | 4,378,373.98 | 14%                    | 27,710,821.02                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 1         | 1         | Alimentos y bebidas para personas                                    |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 12,089,195.00           | 32,089,195.00    | 0.00               | 4,378,373.98 | 4,378,373.98 | 14%                    | 27,710,821.02                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 1         | 01        | Alimentos y bebidas para personas                                    | 1.4.01                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 12,089,195.00           | 12,089,195.00    | 0.00               | 3,075,060.00 | 3,075,060.00 | 25%                    | 9,014,135.00                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 1         | 01        | Alimentos y bebidas para personas                                    | 1.4.01                | 30                | 9996                  | 102                    | 20,000,000.00 | 0.00                      | 0.00                    | 20,000,000.00    | 0.00               | 1,303,313.98 | 1,303,313.98 | 7%                     | 18,696,686.02                 | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         |           | TEXTILES Y VESTUARIOS                                                |                       |                   |                       |                        | 100,000.00    | 0.00                      | 1,916,827.00            | 2,016,827.00     | 0.00               | 271,145.71   | 271,145.71   | 13%                    | 1,745,681.29                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         | 3         | Prendas y accesorios de vestir                                       |                       |                   |                       |                        | 100,000.00    | 0.00                      | 1,183,972.00            | 1,283,972.00     | 0.00               | 271,145.71   | 271,145.71   | 21%                    | 1,012,826.29                  | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         | 3         | Prendas y accesorios de vestir                                       | 1.4.01                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 1,183,972.00            | 1,183,972.00     | 0.00               | 248,399.68   | 248,399.68   | 21%                    | 935,572.32                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         | 3         | Prendas y accesorios de vestir                                       | 1.4.01                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 22,746.03    | 22,746.03    | 23%                    | 77,253.97                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         | 4         | Calzados                                                             |                       |                   |                       |                        | 0.00          | 0.00                      | 732,855.00              | 732,855.00       | 0.00               | 0.00         | 0.00         | 0%                     | 732,855.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 2         | 4         | Calzados                                                             | 1.4.01                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 732,855.00              | 732,855.00       | 0.00               | 0.00         | 0.00         | 0%                     | 732,855.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 7         | 1         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                      |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 7         | 1         | Combustibles y lubricantes                                           |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 7         | 1         | Combustibles y lubricantes                                           | 1.4.01                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 7         | 1         | Lubricantes                                                          | 1.4.01                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         |           | PRODUCTOS Y ÚTILES VARIOS                                            |                       |                   |                       |                        | 550,000.00    | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 164,904.77   | 164,904.77   | 30%                    | 385,095.23                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 2         | Útiles y materiales de escritorio, oficina, informática,             |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 7,144.48     | 7,144.48     | 7%                     | 92,855.52                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 2         | Útiles y materiales de escritorio, oficina e informática             | 1.4.01                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 7,144.48     | 7,144.48     | 7%                     | 92,855.52                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 6         | Productos eléctricos y afines                                        |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 7,870.01     | 7,870.01     | 8%                     | 92,129.99                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 6         | Productos eléctricos y afines                                        | 1.4.01                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 7,870.01     | 7,870.01     | 8%                     | 92,129.99                     | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 9         | Productos y útiles varios no identificados precedentemente (n.       |                       |                   |                       |                        | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 149,890.28   | 149,890.28   | 43%                    | 200,109.72                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 9         | Productos y útiles Varios n.i.p                                      | 1.4.01                | 30                | 9996                  | 102                    | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 149,890.28   | 149,890.28   | 50%                    | 150,109.72                    | 79%                  |
| 12(S)            |                                | 17       | 00       | 0005           |             | 2                     | 2        | 3      | 9         | 9         | Productos y útiles de defensa y seguridad                            | 1.4.01                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 79%                  |
| 12(S)            | 96                             |          | 00       |                |             |                       |          |        |           |           | Deuda Pública y otras operaciones financieras                        |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       |                |             |                       |          |        |           |           | N/A                                                                  |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             |                       |          |        |           |           | Pago de intereses                                                    |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             |                       |          |        |           |           |                                                                      |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                               |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             | 2                     | 9        |        |           |           | GASTOS FINANCIEROS                                                   |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             | 2                     | 9        | 1      |           |           | INTERESES DE LA DEUDA PÚBLICA INTERNA                                |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             | 2                     | 9        | 1      | 1         |           | Intereses de la deuda pública interna de corto plazo                 |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 96                             |          | 00       | 0002           |             | 2                     | 9        | 1      | 1         | 01        | Intereses de la deuda pública interna de corto plazo                 |                       |                   |                       |                        | 35,000,000.00 | 0.00                      | 0.00                    | 35,000,000.00    | 0.00               | 0.00         | 0.00         | 0%                     | 35,000,000.00                 | 79%                  |
| 12(S)            | 98                             |          |          |                |             |                       |          |        |           |           |                                                                      |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                       | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 98                             |          | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             |                       |          |        |           |           | Administración de contribuciones especiales              |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             |                       |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 1         |           | Prestaciones a la seguridad social                       |                       |                   |                       |                        | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 12(S)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 1         | 01        | Pensiones                                                | 4.5.01                | 20                | 1955                  | 100                    | 1,650,000.00   | 0.00                      | 0.00                    | 1,650,000.00     | 0.00               | 347,829.86    | 347,829.86    | 21%                    | 1,302,170.14                  | 79%                  |
| 13(E)            |                                |          |          |                |             |                       |          |        |           |           | EDUCACION                                                |                       |                   |                       |                        | 241,207,883.00 | 0.00                      | 500,000.00              | 241,707,883.00   | 0.00               | 54,624,658.97 | 54,624,658.97 | 23%                    | 187,083,224.03                | 77%                  |
| 13(E)            |                                | 14       |          |                |             |                       |          |        |           |           | Gestión y administración de los servicios funerarios     |                       |                   |                       |                        | 7,300,000.00   | 0.00                      | 0.00                    | 7,300,000.00     | 0.00               | 532,600.00    | 532,600.00    | 7%                     | 6,767,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 7,300,000.00   | 0.00                      | 0.00                    | 7,300,000.00     | 0.00               | 532,600.00    | 532,600.00    | 7%                     | 6,767,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |           | Servicios de supervisión y administración de cementerios |                       |                   |                       |                        | 7,300,000.00   | 0.00                      | 0.00                    | 7,300,000.00     | 0.00               | 532,600.00    | 532,600.00    | 7%                     | 6,767,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 7,300,000.00   | 0.00                      | 0.00                    | 7,300,000.00     | 0.00               | 532,600.00    | 532,600.00    | 7%                     | 6,767,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 7,300,000.00   | 0.00                      | 0.00                    | 7,300,000.00     | 0.00               | 532,600.00    | 532,600.00    | 7%                     | 6,767,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 7,300,000.00   | 0.00                      | 0.00                    | 7,300,000.00     | 0.00               | 532,600.00    | 532,600.00    | 7%                     | 6,767,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                      |                       |                   |                       |                        | 1,800,000.00   | 0.00                      | 0.00                    | 1,800,000.00     | 0.00               | 450,000.00    | 450,000.00    | 25%                    | 1,350,000.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 5      | 1         |           | Alquileres y rentas de edificaciones y locales           |                       |                   |                       |                        | 1,800,000.00   | 0.00                      | 0.00                    | 1,800,000.00     | 0.00               | 450,000.00    | 450,000.00    | 25%                    | 1,350,000.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 5      | 1         | 01        | Alquileres y rentas de edificaciones y locales           | 4.3.05                | 30                | 9996                  | 102                    | 1,800,000.00   | 0.00                      | 0.00                    | 1,800,000.00     | 0.00               | 450,000.00    | 450,000.00    | 25%                    | 1,350,000.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                       |                   |                       |                        | 5,500,000.00   | 0.00                      | 0.00                    | 5,500,000.00     | 0.00               | 82,600.00     | 82,600.00     | 2%                     | 5,417,400.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 4         |           | Servicios funerarios y gastos conexos                    |                       |                   |                       |                        | 5,000,000.00   | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 5,000,000.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 4         | 01        | Servicios funerarios y gastos conexos                    | 4.3.05                | 30                | 9996                  | 102                    | 5,000,000.00   | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 5,000,000.00                  | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                       |                       |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 82,600.00     | 82,600.00     | 17%                    | 417,400.00                    | 82%                  |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                   | 4.3.05                | 30                | 9996                  | 102                    | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 82,600.00     | 82,600.00     | 17%                    | 417,400.00                    | 82%                  |
| 13(E)            |                                | 15       |          |                |             |                       |          |        |           |           | Desarrollo social y participación comunitaria            |                       |                   |                       |                        | 130,653,441.00 | 0.00                      | 0.00                    | 130,653,441.00   | 0.00               | 30,792,544.48 | 30,792,544.48 | 24%                    | 99,860,896.52                 | 82%                  |
| 13(E)            |                                | 15       | 00       |                |             |                       |          |        |           |           | N/A                                                      |                       |                   |                       |                        | 130,653,441.00 | 0.00                      | 0.00                    | 130,653,441.00   | 0.00               | 30,792,544.48 | 30,792,544.48 | 24%                    | 99,860,896.52                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |           | Gestión de asistencia sociales                           |                       |                   |                       |                        | 29,614,891.00  | 0.00                      | 25,000.00               | 29,639,891.00    | 0.00               | 2,457,754.86  | 2,457,754.86  | 8%                     | 27,182,136.14                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 29,614,891.00  | 0.00                      | 25,000.00               | 29,639,891.00    | 0.00               | 2,457,754.86  | 2,457,754.86  | 8%                     | 27,182,136.14                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 29,614,891.00  | 0.00                      | 25,000.00               | 29,639,891.00    | 0.00               | 2,457,754.86  | 2,457,754.86  | 8%                     | 27,182,136.14                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 2,790,891.00   | 0.00                      | 0.00                    | 2,790,891.00     | 0.00               | 424,800.00    | 424,800.00    | 15%                    | 2,366,091.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 2      |           |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |                       |                   |                       |                        | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 2      | 2         |           | Impresión, encuadernación y rotulación                   |                       |                   |                       |                        | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 2      | 2         | 01        | Impresión, encuadernación y rotulación                   | 4.5.10                | 30                | 9996                  | 102                    | 50,000.00      | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                      |                       |                   |                       |                        | 1,490,891.00   | 0.00                      | 0.00                    | 1,490,891.00     | 0.00               | 424,800.00    | 424,800.00    | 28%                    | 1,066,091.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 5      | 1         |           | Alquileres y rentas de edificaciones y locales           |                       |                   |                       |                        | 1,415,891.00   | 0.00                      | 0.00                    | 1,415,891.00     | 0.00               | 424,800.00    | 424,800.00    | 30%                    | 991,091.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 5      | 1         | 01        | Alquileres y rentas de edificaciones y locales           | 4.4.09                | 30                | 9996                  | 102                    | 1,415,891.00   | 0.00                      | 0.00                    | 1,415,891.00     | 0.00               | 424,800.00    | 424,800.00    | 30%                    | 991,091.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 5      | 8         |           | Otros alquileres                                         |                       |                   |                       |                        | 75,000.00      | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 5      | 8         | 01        | Otros alquileres y arrendamientos por derechos de usos   | 4.5.10                | 30                | 9996                  | 102                    | 75,000.00      | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES     |                       |                   |                       |                        | 1,250,000.00   | 0.00                      | 0.00                    | 1,250,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,250,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 8      | 5         |           | Fumigación, lavandería, limpieza e higiene               |                       |                   |                       |                        | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 8      | 5         | 01        | Fumigación                                               | 4.5.10                | 30                | 9996                  | 102                    | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                       |                       |                   |                       |                        | 750,000.00     | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 750,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 8      | 7         | 04        | Servicios de capacitación                                | 4.5.10                | 30                | 9996                  | 102                    | 250,000.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 250,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales                   | 4.6.03                | 30                | 9996                  | 102                    | 500,000.00     | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                        | 11,000,000.00  | 0.00                      | 25,000.00               | 11,025,000.00    | 0.00               | 0.00          | 0.00          | 0%                     | 11,025,000.00                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 3        | 1      |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                       |                   |                       |                        | 3,025,000.00   | 0.00                      | 0.00                    | 3,025,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,025,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 3        | 1      | 1         |           | Alimentos y bebidas para personas                        |                       |                   |                       |                        | 3,000,000.00   | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,000,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 3        | 1      | 1         | 01        | Alimentos y bebidas para personas                        | 4.5.10                | 30                | 9996                  | 102                    | 3,000,000.00   | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 3,000,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 3        | 1      | 4         |           | Madera, corcho y sus manufacturas                        |                       |                   |                       |                        | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     | 3        | 1      | 4         | 01        | Madera, corcho y sus manufacturas                        | 4.5.10                | 30                | 9996                  | 102                    | 25,000.00      | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 25,000.00                     | 82%                  |

ELABORADOR POR

REVISADO POR

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MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                    |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJILIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                               |          |          |                |             |                       |          |        |           |         |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                             | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                              | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 2      |           |         | TEXTILES Y VESTUARIOS                                           |                       |                   |                       |                        | 400,000.00    | 0.00                      | 25,000.00               | 425,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 425,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 2      | 2         |         | Acabados textiles                                               | 4.5.10                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 95,000.00               | 145,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 145,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 2      | 2         | 01      | Acabados textiles                                               |                       |                   |                       |                        | 50,000.00     | 0.00                      | 95,000.00               | 145,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 145,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 2      | 3         |         | Prendas y accesorios de vestir                                  |                       |                   |                       |                        | 350,000.00    | 0.00                      | -70,000.00              | 280,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 280,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 2      | 3         | 01      | Prendas y accesorios de vestir                                  | 4.5.10                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | -70,000.00              | 280,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 280,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 9      |           |         | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 7,575,000.00  | 0.00                      | 0.00                    | 7,575,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 7,575,000.00                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 9      | 2         |         | Útiles y materiales de escritorio, oficina, informática,        |                       |                   |                       |                        | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 9      | 2         | 01      | Útiles y materiales de escritorio, oficina e informática        | 4.6.03                | 30                | 9996                  | 102                    | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00          | 0.00          | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 9      | 9         |         | Productos y útiles varios no identificados precedentemente (n.  |                       |                   |                       |                        | 7,500,000.00  | 0.00                      | 0.00                    | 7,500,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 7,500,000.00                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 3        | 9      | 9         | 05      | Productos y útiles diversos                                     | 4.5.10                | 30                | 9996                  | 102                    | 7,500,000.00  | 0.00                      | 0.00                    | 7,500,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 7,500,000.00                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 4        |        |           |         | TRANSFERENCIAS CORRIENTES                                       |                       |                   |                       |                        | 15,824,000.00 | 0.00                      | 0.00                    | 15,824,000.00    | 0.00               | 2,032,954.86  | 2,032,954.86  | 13%                    | 13,791,045.14                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 4        | 1      |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                     |                       |                   |                       |                        | 15,824,000.00 | 0.00                      | 0.00                    | 15,824,000.00    | 0.00               | 2,032,954.86  | 2,032,954.86  | 13%                    | 13,791,045.14                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |         | Ayudas y donaciones a personas                                  |                       |                   |                       |                        | 15,824,000.00 | 0.00                      | 0.00                    | 15,824,000.00    | 0.00               | 2,032,954.86  | 2,032,954.86  | 13%                    | 13,791,045.14                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 01      | Ayudas y donaciones programadas a hogares y personas            | 4.5.10                | 30                | 9996                  | 102                    | 10,824,000.00 | 0.00                      | 0.00                    | 10,824,000.00    | 0.00               | 814,000.00    | 814,000.00    | 8%                     | 10,010,000.00                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas            | 4.5.10                | 30                | 9996                  | 102                    | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 1,218,954.86  | 1,218,954.86  | 24%                    | 3,781,045.14                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             |                       |          |        |           |         | Coordinación y organización ciudadana y comunitaria             |                       |                   |                       |                        | 76,075,000.00 | 0.00                      | -343,000.00             | 75,732,000.00    | 0.00               | 26,573,600.45 | 26,573,600.45 | 35%                    | 49,158,399.55                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             |                       |          |        |           |         |                                                                 |                       |                   |                       |                        | 76,075,000.00 | 0.00                      | -343,000.00             | 75,732,000.00    | 0.00               | 26,573,600.45 | 26,573,600.45 | 35%                    | 49,158,399.55                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 76,075,000.00 | 0.00                      | -343,000.00             | 75,732,000.00    | 0.00               | 26,573,600.45 | 26,573,600.45 | 35%                    | 49,158,399.55                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 42,025,000.00 | 0.00                      | -316,000.00             | 41,709,000.00    | 0.00               | 22,981,762.50 | 22,981,762.50 | 55%                    | 18,727,237.50                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 2      |           |         | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                          |                       |                   |                       |                        | 3,100,000.00  | 0.00                      | -316,000.00             | 2,784,000.00     | 0.00               | 962,685.30    | 962,685.30    | 35%                    | 1,821,314.70                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 2      | 2         |         | Impresión, encuadernación y rotulación                          |                       |                   |                       |                        | 3,100,000.00  | 0.00                      | -316,000.00             | 2,784,000.00     | 0.00               | 962,685.30    | 962,685.30    | 35%                    | 1,821,314.70                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01      | Impresión, encuadernación y rotulación                          | 4.1.02                | 30                | 9996                  | 102                    | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 7,858.80      | 7,858.80      | 1%                     | 592,141.20                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 2      | 2         | 01      | Impresión, encuadernación y rotulación                          | 4.3.03                | 30                | 9996                  | 102                    | 2,500,000.00  | 0.00                      | -316,000.00             | 2,184,000.00     | 0.00               | 954,826.50    | 954,826.50    | 44%                    | 1,229,173.50                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 3      |           |         | VIÁTICOS                                                        |                       |                   |                       |                        | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 3      | 2         |         | Viáticos fuera del país                                         |                       |                   |                       |                        | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 3      | 2         | 01      | Viáticos fuera del país                                         | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 4      |           |         | TRANSPORTE Y ALMACENAJE                                         |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 151,680.30    | 151,680.30    | 61%                    | 98,319.70                     | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 4      | 1         |         | Pasajes y gastos de transporte                                  |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 151,680.30    | 151,680.30    | 61%                    | 98,319.70                     | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 4      | 1         | 01      | Pasajes y gastos de transporte                                  | 4.3.03                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 151,680.30    | 151,680.30    | 61%                    | 98,319.70                     | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 5      |           |         | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 6,000,000.00  | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 1,606,527.28  | 1,606,527.28  | 27%                    | 4,393,472.72                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 5      | 8         |         | Otros alquileres                                                |                       |                   |                       |                        | 6,000,000.00  | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 1,606,527.28  | 1,606,527.28  | 27%                    | 4,393,472.72                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 5      | 8         | 01      | Otros alquileres y arrendamientos por derechos de usos          | 4.3.03                | 30                | 9996                  | 102                    | 6,000,000.00  | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 1,606,527.28  | 1,606,527.28  | 27%                    | 4,393,472.72                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 7      |           |         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 107,055.50    | 107,055.50    | 15%                    | 592,944.50                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 7      | 1         |         | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 82,600.00     | 82,600.00     | 17%                    | 417,400.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02      | Mantenimientos y reparaciones especiales                        | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 82,600.00     | 82,600.00     | 17%                    | 417,400.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |         | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 24,455.50     | 24,455.50     | 12%                    | 175,544.50                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06      | Mantenimiento y reparación de equipos de transporte, tracción y | 4.3.03                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 24,455.50     | 24,455.50     | 12%                    | 175,544.50                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 31,475,000.00 | 0.00                      | 0.00                    | 31,475,000.00    | 0.00               | 20,153,814.12 | 20,153,814.12 | 64%                    | 11,321,185.88                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 5         |         | Fumigación, lavandería, limpieza e higiene                      |                       |                   |                       |                        | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,000,000.00                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 5         | 01      | Fumigación                                                      | 4.3.03                | 30                | 9996                  | 102                    | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,000,000.00                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 6         |         | Servicio de organización de eventos, festividades y actividades |                       |                   |                       |                        | 29,875,000.00 | 0.00                      | 0.00                    | 29,875,000.00    | 0.00               | 20,091,113.68 | 20,091,113.68 | 67%                    | 9,783,886.32                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01      | Eventos generales                                               | 4.3.03                | 30                | 9996                  | 102                    | 29,000,000.00 | 0.00                      | 0.00                    | 29,000,000.00    | 0.00               | 20,091,113.68 | 20,091,113.68 | 69%                    | 8,908,886.32                  | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 04      | Actuaciones artísticas                                          | 4.3.03                | 30                | 9996                  | 102                    | 875,000.00    | 0.00                      | 0.00                    | 875,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 875,000.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |         | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 62,700.44     | 62,700.44     | 10%                    | 537,299.56                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06      | Otros servicios técnicos profesionales                          | 4.1.02                | 30                | 9996                  | 102                    | 17,700.00     | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 17,700.00     | 17,700.00     | 7%                     | 232,300.00                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06      | Otros servicios técnicos profesionales                          | 4.3.03                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 45,000.44     | 45,000.44     | 13%                    | 304,999.56                    | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 34,023,000.00 | 0.00                      | -27,000.00              | 34,023,000.00    | 0.00               | 3,591,837.95  | 3,591,837.95  | 11%                    | 30,431,162.05                 | 82%                  |
| 13(E)            |                               | 15       | 00       | 0002           |             | 2                     |          |        |           |         |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                      |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 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         |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                                    | 4.1.02                | 30                | 9996                  | 102                    | 2,500,000.00  | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 17,526.00    | 17,526.00    | 1%                     | 2,482,474.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                                    | 4.3.03                | 30                | 9996                  | 102                    | 3,000,000.00  | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 2,170,678.10 | 2,170,678.10 | 72%                    | 829,321.90                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 1      | 3         |        | Productos agroforestales y pecuarios                                 |                       |                   |                       |                        | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 1,555.00     | 1,555.00     | 0%                     | 498,445.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 1      | 3         | 03     | Productos forestales                                                 | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 1,555.00     | 1,555.00     | 0%                     | 498,445.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                                                |                       |                   |                       |                        | 1,050,000.00  | 0.00                      | 0.00                    | 1,050,000.00     | 0.00               | 190,983.00   | 190,983.00   | 18%                    | 859,017.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 2      | 3         |        | Prendas y accesorios de vestir                                       |                       |                   |                       |                        | 950,000.00    | 0.00                      | 0.00                    | 950,000.00       | 0.00               | 190,983.00   | 190,983.00   | 20%                    | 759,017.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                       | 4.1.02                | 30                | 9996                  | 102                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                       | 4.3.03                | 30                | 9996                  | 102                    | 450,000.00    | 0.00                      | 0.00                    | 450,000.00       | 0.00               | 190,983.00   | 190,983.00   | 42%                    | 259,017.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 2      | 4         |        | Calzados                                                             |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                             | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 3      |           |        | PAPEL, CARTÓN E IMPRESOS                                             |                       |                   |                       |                        | 750,000.00    | 0.00                      | 73,000.00               | 823,000.00       | 0.00               | 72,393.00    | 72,393.00    | 9%                     | 750,607.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 3      | 2         |        | Papel y cartón                                                       |                       |                   |                       |                        | 750,000.00    | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 750,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 3      | 2         | 01     | Papel y cartón                                                       | 4.3.03                | 30                | 9996                  | 102                    | 750,000.00    | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 750,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 3      | 3         |        | Productos de artes gráficas                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 73,000.00               | 73,000.00        | 0.00               | 72,393.00    | 72,393.00    | 99%                    | 607.00                        | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 3      | 3         | 01     | Productos de artes gráficas                                          | 4.3.03                | 30                | 9996                  | 102                    | 0.00          | 0.00                      | 73,000.00               | 73,000.00        | 0.00               | 72,393.00    | 72,393.00    | 99%                    | 607.00                        | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLÁSTICO                                             |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 14,647.35    | 14,647.35    | 4%                     | 385,352.65                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                             |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 14,647.35    | 14,647.35    | 4%                     | 385,352.65                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                             | 4.3.03                | 30                | 9996                  | 102                    | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 14,647.35    | 14,647.35    | 4%                     | 385,352.65                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      |           |        | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                     |                       |                   |                       |                        | 6,850,000.00  | 0.00                      | -100,000.00             | 6,750,000.00     | 0.00               | 125,208.48   | 125,208.48   | 2%                     | 6,624,791.52                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 1         |        | Productos de cemento, cal, asbesto, yeso y arcilla                   |                       |                   |                       |                        | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 1         | 01     | Productos de cemento                                                 | 4.3.03                | 30                | 9996                  | 102                    | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 3         |        | Productos metálicos y sus derivados                                  |                       |                   |                       |                        | 3,850,000.00  | 0.00                      | -100,000.00             | 3,750,000.00     | 0.00               | 125,208.48   | 125,208.48   | 3%                     | 3,624,791.52                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                                 | 4.3.03                | 30                | 9996                  | 102                    | 1,850,000.00  | 0.00                      | -100,000.00             | 1,750,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,750,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 06     | Productos metálicos                                                  | 4.3.03                | 30                | 9996                  | 102                    | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 125,208.48   | 125,208.48   | 6%                     | 1,874,791.52                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 4         |        | Minerales                                                            |                       |                   |                       |                        | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 6      | 4         | 04     | Piedra, arcilla y arena                                              | 4.3.03                | 30                | 9996                  | 102                    | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                      |                       |                   |                       |                        | 2,025,000.00  | 0.00                      | 0.00                    | 2,025,000.00     | 0.00               | 304,007.77   | 304,007.77   | 15%                    | 1,720,992.23                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                           |                       |                   |                       |                        | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 2,399.98     | 2,399.98     | 10%                    | 22,600.02                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 7      | 1         | 05     | Aceites y grasas                                                     | 4.3.03                | 30                | 9996                  | 102                    | 25,000.00     | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 2,399.98     | 2,399.98     | 10%                    | 22,600.02                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 7      | 2         |        | Productos químicos y conexos                                         |                       |                   |                       |                        | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 301,607.79   | 301,607.79   | 15%                    | 1,698,392.21                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 7      | 2         | 06     | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 4.3.03                | 30                | 9996                  | 102                    | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 301,607.79   | 301,607.79   | 15%                    | 1,698,392.21                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                            |                       |                   |                       |                        | 16,975,000.00 | 0.00                      | 0.00                    | 16,975,000.00    | 0.00               | 694,839.25   | 694,839.25   | 4%                     | 16,280,160.75                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |        | Útiles y materiales de limpieza e higiene                            |                       |                   |                       |                        | 1,300,000.00  | 0.00                      | 0.00                    | 1,300,000.00     | 0.00               | 97,585.58    | 97,585.58    | 8%                     | 1,202,414.42                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01     | Útiles y materiales de limpieza e higiene                            | 4.3.03                | 30                | 9996                  | 102                    | 1,300,000.00  | 0.00                      | 0.00                    | 1,300,000.00     | 0.00               | 97,585.58    | 97,585.58    | 8%                     | 1,202,414.42                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 2         |        | Útiles y materiales de escritorio, oficina, informática,             |                       |                   |                       |                        | 3,200,000.00  | 0.00                      | 0.00                    | 3,200,000.00     | 0.00               | 99,973.67    | 99,973.67    | 3%                     | 3,100,026.33                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática             | 4.3.03                | 30                | 9996                  | 102                    | 3,200,000.00  | 0.00                      | 0.00                    | 3,200,000.00     | 0.00               | 99,973.67    | 99,973.67    | 3%                     | 3,100,026.33                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 4         |        | Útiles destinados a actividades deportivas, culturales y             |                       |                   |                       |                        | 5,400,000.00  | 0.00                      | 0.00                    | 5,400,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 5,400,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 4         | 01     | Útiles destinados a actividades deportivas, culturales y recreativas | 4.3.03                | 30                | 9996                  | 102                    | 5,400,000.00  | 0.00                      | 0.00                    | 5,400,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 5,400,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 6         |        | Productos eléctricos y afines                                        |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 288,057.35   | 288,057.35   | 6%                     | 4,711,942.65                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 6         | 01     | Productos eléctricos y afines                                        | 4.3.03                | 30                | 9996                  | 102                    | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 288,057.35   | 288,057.35   | 6%                     | 4,711,942.65                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 8         |        | Repuestos y accesorios menores                                       |                       |                   |                       |                        | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01     | Repuestos                                                            | 4.3.03                | 30                | 9996                  | 102                    | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n.       |                       |                   |                       |                        | 2,000,000.00  | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 209,222.65   | 209,222.65   | 10%                    | 1,790,777.35                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                      | 4.1.02                | 30                | 9996                  | 102                    | 750,000.00    | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 29,229.36    | 29,229.36    | 4%                     | 720,770.64                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                      | 4.3.03                | 30                | 9996                  | 102                    | 1,000,000.00  | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 161,896.96   | 161,896.96   | 16%                    | 838,103.04                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 05     | Productos y útiles diversos                                          | 4.3.03                | 30                | 9996                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 18,096.33    | 18,096.33    | 7%                     | 231,903.67                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             |                       |          |        |           |        | Fomento del deporte y actividades recreativas                        |                       |                   |                       |                        | 18,068,550.00 | 0.00                      | 318,000.00              | 18,386,550.00    | 0.00               | 1,675,636.89 | 1,675,636.89 | 9%                     | 16,710,913.11                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             |                       |          |        |           |        | GASTOS                                                               |                       |                   |                       |                        | 18,068        |                           |                         |                  |                    |              |              |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 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         |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |                        | 14,393,550.00 | 0.00                      | 0.00                    | 14,393,550.00    | 0.00               | 1,264,560.00 | 1,264,560.00 | 9%                     | 13,128,990.00                 | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                                        |                       |                   |                       |                        | 6,480,000.00  | 0.00                      | 0.00                    | 6,480,000.00     | 0.00               | 1,215,000.00 | 1,215,000.00 | 19%                    | 5,265,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 4      | 2         |        | Fletes                                                         |                       |                   |                       |                        | 6,480,000.00  | 0.00                      | 0.00                    | 6,480,000.00     | 0.00               | 1,215,000.00 | 1,215,000.00 | 19%                    | 5,265,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                         | 4.3.02                | 30                | 9996                  | 102                    | 6,480,000.00  | 0.00                      | 0.00                    | 6,480,000.00     | 0.00               | 1,215,000.00 | 1,215,000.00 | 19%                    | 5,265,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      |           |        | ALQUILERES Y RENTAS                                            |                       |                   |                       |                        | 913,550.00    | 0.00                      | 0.00                    | 913,550.00       | 0.00               | 49,560.00    | 49,560.00    | 5%                     | 863,990.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      | 1         |        | Alquileres y rentas de edificaciones y locales                 |                       |                   |                       |                        | 163,550.00    | 0.00                      | 0.00                    | 163,550.00       | 0.00               | 49,560.00    | 49,560.00    | 30%                    | 113,990.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      | 1         | 01     | Alquileres y rentas de edificaciones y locales                 | 4.2.03                | 30                | 9996                  | 102                    | 163,550.00    | 0.00                      | 0.00                    | 163,550.00       | 0.00               | 49,560.00    | 49,560.00    | 30%                    | 113,990.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      | 3         |        | Alquileres de equipos                                          |                       |                   |                       |                        | 450,000.00    | 0.00                      | -364,300.00             | 85,700.00        | 0.00               | 0.00         | 0.00         | 0%                     | 85,700.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      | 3         | 05     | Alquiler de equipos médicos, sanitarios y de laboratorios      | 4.3.02                | 30                | 9996                  | 102                    | 450,000.00    | 0.00                      | -364,300.00             | 85,700.00        | 0.00               | 0.00         | 0.00         | 0%                     | 85,700.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      | 4         |        | Alquileres de equipos de transporte, tracción y elevación      |                       |                   |                       |                        | 300,000.00    | 0.00                      | 364,300.00              | 664,300.00       | 0.00               | 0.00         | 0.00         | 0%                     | 664,300.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación      | 4.3.02                | 30                | 9996                  | 102                    | 300,000.00    | 0.00                      | 364,300.00              | 664,300.00       | 0.00               | 0.00         | 0.00         | 0%                     | 664,300.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES           |                       |                   |                       |                        | 7,000,000.00  | 0.00                      | 0.00                    | 7,000,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 7,000,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                             |                       |                   |                       |                        | 7,000,000.00  | 0.00                      | 0.00                    | 7,000,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 7,000,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                         | 4.2.03                | 30                | 9996                  | 102                    | 7,000,000.00  | 0.00                      | 0.00                    | 7,000,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 7,000,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                       |                       |                   |                       |                        | 3,675,000.00  | 0.00                      | 318,000.00              | 3,993,000.00     | 0.00               | 411,076.89   | 411,076.89   | 10%                    | 3,581,923.11                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                           |                       |                   |                       |                        | 200,000.00    | 0.00                      | 100,000.00              | 300,000.00       | 0.00               | 288,299.75   | 288,299.75   | 96%                    | 11,700.25                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 1      | 4         |        | Madera, corcho y sus manufacturas                              |                       |                   |                       |                        | 200,000.00    | 0.00                      | 100,000.00              | 300,000.00       | 0.00               | 288,299.75   | 288,299.75   | 96%                    | 11,700.25                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 1      | 4         | 01     | Madera, corcho y sus manufacturas                              | 4.3.02                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 100,000.00              | 300,000.00       | 0.00               | 288,299.75   | 288,299.75   | 96%                    | 11,700.25                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                                          |                       |                   |                       |                        | 550,000.00    | 0.00                      | 243,000.00              | 793,000.00       | 0.00               | 244.99       | 244.99       | 0%                     | 792,755.01                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      | 1         |        | Hilados, fibras, telas y útiles de costura                     |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      | 1         | 01     | Hilados, fibras, telas y útiles de costura                     | 4.3.02                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      | 2         |        | Acabados textiles                                              |                       |                   |                       |                        | 350,000.00    | 0.00                      | 243,000.00              | 593,000.00       | 0.00               | 244.99       | 244.99       | 0%                     | 592,755.01                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      | 2         | 01     | Acabados textiles                                              | 4.3.02                | 30                | 9996                  | 102                    | 350,000.00    | 0.00                      | 243,000.00              | 593,000.00       | 0.00               | 244.99       | 244.99       | 0%                     | 592,755.01                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      | 3         |        | Prendas y accesorios de vestir                                 |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                 | 4.3.02                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 4      |           |        | PRODUCTOS FARMACÉUTICOS                                        |                       |                   |                       |                        | 2,500,000.00  | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 4      | 1         |        | Productos medicinales para uso humano                          |                       |                   |                       |                        | 2,500,000.00  | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 4      | 1         | 01     | Productos medicinales para uso humano                          | 4.2.03                | 30                | 9996                  | 102                    | 2,500,000.00  | 0.00                      | 0.00                    | 2,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,500,000.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLÁSTICO                                       |                       |                   |                       |                        | 225,000.00    | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 122,532.15   | 122,532.15   | 54%                    | 102,467.85                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                       |                       |                   |                       |                        | 225,000.00    | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 122,532.15   | 122,532.15   | 54%                    | 102,467.85                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                       | 4.3.02                | 30                | 9996                  | 102                    | 225,000.00    | 0.00                      | 0.00                    | 225,000.00       | 0.00               | 122,532.15   | 122,532.15   | 54%                    | 102,467.85                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                      |                       |                   |                       |                        | 200,000.00    | 0.00                      | -25,000.00              | 175,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 175,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 9      | 3         |        | Útiles menores médico, quirúrgicos o de laboratorio            |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 9      | 3         | 01     | Útiles menores médico, quirúrgicos o de laboratorio            | 4.2.03                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n. |                       |                   |                       |                        | 100,000.00    | 0.00                      | -25,000.00              | 75,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                | 4.2.03                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | -25,000.00              | 75,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 75,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             |                       |          |        |           |        | Preservación y conservación del patrimonio histórico           |                       |                   |                       |                        | 6,895,000.00  | 0.00                      | 0.00                    | 6,895,000.00     | 0.00               | 85,552.28    | 85,552.28    | 1%                     | 6,809,447.72                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             |                       |          |        |           |        | GASTOS                                                         |                       |                   |                       |                        | 6,895,000.00  | 0.00                      | 0.00                    | 6,895,000.00     | 0.00               | 85,552.28    | 85,552.28    | 1%                     | 6,809,447.72                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                      |                       |                   |                       |                        | 1,545,000.00  | 0.00                      | 0.00                    | 1,545,000.00     | 0.00               | 19,810.00    | 19,810.00    | 1%                     | 1,525,190.00                  | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 2      |           |        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                         |                       |                   |                       |                        | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 2      | 2         |        | Impresión, encuadernación y rotulación                         |                       |                   |                       |                        | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación                         | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                                       |                       |                   |                       |                        | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 120,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 3      | 2         |        | Viáticos fuera del país                                        |                       |                   |                       |                        | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 120,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 3      | 2         | 01     | Viáticos fuera del país                                        | 4.3.03                | 30                | 9996                  | 102                    | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 120,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 4      |           |        | TRANSPORTE Y ALMACENAJE                                        |                       |                   |                       |                        | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 8,600.00     | 8,600.00     | 11%                    | 66,400.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 4      | 1         |        | Pasajes y gastos de transporte                                 |                       |                   |                       |                        | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 8,600.00     | 8,600.00     | 11%                    | 66,400.00                     | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 2        | 4      | 1         | 01     | Pasajes y gastos de transporte                                 | 4.3.03                | 30                | 9996                  | 102                    | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 8,600.00     | 8,600.00     | 11%                    | 66,400.00                     | 82%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                      |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|---------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Paritida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                 |          |          |                |             |                       |          |        |           |        |                                                                   |                       |                   |                       |                        |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 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         |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 5      |           |        | ALQUILERES Y RENTAS                                               |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 5      | 4         |        | Alquileres de equipos de transporte, tracción y elevación         | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación         |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 5      | 8         |        | Otros alquileres                                                  |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 5      | 8         | 01     | Otros alquileres y arrendamientos por derechos de usos            | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E                 |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 7      | 1         |        | Contratación de mantenimiento y reparaciones menores              |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                          | 4.3.03                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES              |                       |                   |                       |                        | 950,000.00   | 0.00                      | 0.00                    | 950,000.00       | 0.00               | 11,210.00 | 11,210.00  | 1%                     | 938,790.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 5         |        | Fumigación, lavandería, limpieza e higiene                        |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 5         | 01     | Fumigación                                                        | 4.3.03                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 6         |        | Servicio de organización de eventos, festividades y actividades   |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 11,210.00 | 11,210.00  | 3%                     | 338,790.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 6         | 01     | Eventos generales                                                 | 4.3.03                | 30                | 9996                  | 102                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 11,210.00 | 11,210.00  | 4%                     | 288,790.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 6         | 04     | Actuaciones artísticas                                            | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                                |                       |                   |                       |                        | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                         | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                            | 4.3.03                | 30                | 9996                  | 102                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                          |                       |                   |                       |                        | 5,150,000.00 | 0.00                      | 0.00                    | 5,150,000.00     | 0.00               | 65,742.28 | 65,742.28  | 1%                     | 5,084,257.72                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                              |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 27,887.50 | 27,887.50  | 8%                     | 322,112.50                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                                 |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 27,887.50 | 27,887.50  | 9%                     | 272,112.50                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                                 | 4.3.03                | 30                | 9996                  | 102                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 27,887.50 | 27,887.50  | 9%                     | 272,112.50                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 1      | 3         |        | Productos agroforestales y pecuarios                              |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 1      | 3         | 03     | Productos forestales                                              | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                                             |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 2      | 2         |        | Acabados textiles                                                 |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 2      | 2         | 01     | Acabados textiles                                                 | 4.3.03                | 30                | 9996                  | 102                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 2      | 3         |        | Prendas y accesorios de vestir                                    |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                    | 4.3.03                | 30                | 9996                  | 102                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLÁSTICO                                          |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 3,981.73  | 3,981.73   | 8%                     | 46,018.27                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                          |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 3,981.73  | 3,981.73   | 8%                     | 46,018.27                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                          | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 3,981.73  | 3,981.73   | 8%                     | 46,018.27                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      |           |        | PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS                  |                       |                   |                       |                        | 1,750,000.00 | 0.00                      | 0.00                    | 1,750,000.00     | 0.00               | 2,377.70  | 2,377.70   | 0%                     | 1,747,622.30                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 1         |        | Productos de cemento, cal, asbesto, yeso y arcilla                |                       |                   |                       |                        | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,000,000.00                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 1         | 01     | Productos de cemento                                              | 4.3.03                | 30                | 9996                  | 102                    | 1,000,000.00 | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,000,000.00                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 3         |        | Productos metálicos y sus derivados                               |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 2,377.70  | 2,377.70   | 2%                     | 147,622.30                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                              | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 3         | 06     | Productos metálicos                                               | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 2,377.70  | 2,377.70   | 5%                     | 47,622.30                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 4         |        | Minerales                                                         |                       |                   |                       |                        | 600,000.00   | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 600,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 6      | 4         | 04     | Piedra, arcilla y arena                                           | 4.3.03                | 30                | 9996                  | 102                    | 600,000.00   | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 600,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                   |                       |                   |                       |                        | 550,000.00   | 0.00                      | 0.00                    | 550,000.00       | 0.00               | 6,186.74  | 6,186.74   | 1%                     | 543,813.26                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                        |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 6,186.74  | 6,186.74   | 12%                    | 43,813.26                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 7      | 1         | 05     | Aceites y grasas                                                  | 4.3.03                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 6,186.74  | 6,186.74   | 12%                    | 43,813.26                     | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 7      | 2         |        | Productos químicos y conexos                                      |                       |                   |                       |                        | 500,000.00   | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 7      | 2         | 06     | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 4.3.03                | 30                | 9996                  | 102                    | 500,000.00   | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                         |                       |                   |                       |                        | 2,150,000.00 | 0.00                      | 0.00                    | 2,150,000.00     | 0.00               | 25,308.61 | 25,308.61  | 1%                     | 2,124,691.39                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 9      | 6         |        | Productos eléctricos y afines                                     |                       |                   |                       |                        | 1,700,000.00 | 0.00                      | 0.00                    | 1,700,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,700,000.00                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 9      | 6         | 01     | Productos eléctricos y afines                                     | 4.3.03                | 30                | 9996                  | 102                    | 1,700,000.00 | 0.00                      | 0.00                    | 1,700,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,700,000.00                  | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n.    |                       |                   |                       |                        | 450,000.00   | 0.00                      | 0.00                    | 450,000.00       | 0.00               | 25,308.61 | 25,308.61  | 6%                     | 424,691.39                    | 82%                  |
| 13(E)            |                                 | 15       | 00       | 0004           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                   | 4.3.03                | 30                | 9996                  | 102                    | 450,000.00   | 0.00                      | 0.00                    | 450,000.00       | 0.00               | 25,308.61 | 25,308.61  | 6%                     | 424,691.39                    | 82%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|---------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                     |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                                  | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                                 |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                            |                       |                   |                       |                        | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                            | 4.3.03                | 30                | 9996                  | 102                    | 200,000.00     | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 200,000.00                    | 82%                  |
| 13(E)            | 98                             |          |          |                |             |                       |          |        |           |           | Administración de contribuciones especiales                         |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       |                |             |                       |          |        |           |           | N/A                                                                 |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             |                       |          |        |           |           | Administración de contribuciones especiales                         |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             |                       |          |        |           |           |                                                                     |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     |          |        |           |           | GASTOS                                                              |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                           |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                         |                       |                   |                       |                        | 72,907,942.00  | 0.00                      | 500,000.00              | 73,407,942.00    | 0.00               | 17,746,749.57 | 17,746,749.57 | 24%                    | 55,661,192.43                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                                      |                       |                   |                       |                        | 64,470,000.00  | 0.00                      | 500,000.00              | 64,970,000.00    | 0.00               | 16,039,889.17 | 16,039,889.17 | 25%                    | 48,930,110.83                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones programadas a hogares y personas                | 4.5.10                | 20                | 1955                  | 100                    | 62,470,000.00  | 0.00                      | 0.00                    | 62,470,000.00    | 0.00               | 15,113,989.17 | 15,113,989.17 | 24%                    | 47,356,010.83                 | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas                | 4.1.02                | 30                | 9998                  | 102                    | 0.00           | 0.00                      | 500,000.00              | 500,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 500,000.00                    | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 2         | 02        | Ayudas y donaciones ocasionales a hogares y personas                | 4.1.02                | 30                | 9996                  | 102                    | 2,000,000.00   | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 925,900.00    | 925,900.00    | 46%                    | 1,074,100.00                  | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 6         |           | Transferencias corrientes a asociaciones sin fines de lucro y       |                       |                   |                       |                        | 8,437,942.00   | 0.00                      | 0.00                    | 8,437,942.00     | 0.00               | 1,706,860.40  | 1,706,860.40  | 20%                    | 6,731,081.60                  | 82%                  |
| 13(E)            | 98                             |          | 00       | 0000           |             | 2                     | 4        | 1      | 6         | 01        | Transferencias corrientes programadas a asociaciones sin fines de   | 1.1.03                | 20                | 1955                  | 100                    | 8,437,942.00   | 0.00                      | 0.00                    | 8,437,942.00     | 0.00               | 1,706,860.40  | 1,706,860.40  | 20%                    | 6,731,081.60                  | 82%                  |
| 13(E)            | 99                             |          |          |                |             |                       |          |        |           |           | Administración de activos, pasivos y transferencias                 |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       |                |             |                       |          |        |           |           | N/A                                                                 |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             |                       |          |        |           |           | Administración de activos, pasivos y transferencias                 |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             |                       |          |        |           |           |                                                                     |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             | 2                     |          |        |           |           | GASTOS                                                              |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                           |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             | 2                     | 4        | 9      |           |           | TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES                     |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             | 2                     | 4        | 9      | 1         |           | Transferencias corrientes destinadas a otras instituciones          |                       |                   |                       |                        | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 13(E)            | 99                             |          | 00       | 0000           |             | 2                     | 4        | 9      | 1         | 01        | Transferencias corrientes destinadas a otras instituciones públicas | 1.1.03                | 20                | 1955                  | 100                    | 30,346,500.00  | 0.00                      | 0.00                    | 30,346,500.00    | 0.00               | 5,552,764.92  | 5,552,764.92  | 18%                    | 24,793,735.08                 | 82%                  |
| 21(I)            |                                |          |          |                |             |                       |          |        |           |           | INVERSION                                                           |                       |                   |                       |                        | 111,380,280.00 | 0.00                      | 244,349,681.14          | 355,729,961.14   | 0.00               | 6,909,882.98  | 6,909,882.98  | 2%                     | 348,820,078.16                | 98%                  |
| 21(I)            | 01                             |          |          |                |             |                       |          |        |           |           | Actividades Centrales                                               |                       |                   |                       |                        | 23,725,000.00  | 0.00                      | 9,722,821.56            | 33,447,821.56    | 0.00               | 804,364.70    | 804,364.70    | 2%                     | 32,643,456.86                 | 97%                  |
| 21(I)            | 01                             |          | 00       |                |             |                       |          |        |           |           | N/A                                                                 |                       |                   |                       |                        | 23,725,000.00  | 0.00                      | 9,722,821.56            | 33,447,821.56    | 0.00               | 804,364.70    | 804,364.70    | 2%                     | 32,643,456.86                 | 97%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |           | Dirección y coordinación                                            |                       |                   |                       |                        | 200,000.00     | 0.00                      | -153,400.00             | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 64%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             |                       |          |        |           |           |                                                                     |                       |                   |                       |                        | 200,000.00     | 0.00                      | -153,400.00             | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 64%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                              |                       |                   |                       |                        | 200,000.00     | 0.00                      | -153,400.00             | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 64%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                       |                   |                       |                        | 200,000.00     | 0.00                      | -153,400.00             | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 64%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                                 |                       |                   |                       |                        | 200,000.00     | 0.00                      | -153,400.00             | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 64%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                            |                       |                   |                       |                        | 100,000.00     | 0.00                      | -100,000.00             | 0.00             | 0.00               | 0.00          | 0.00          | 0%                     | 0.00                          | 37%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                            | 1.1.02                | 20                | 1955                  | 100                    | 100,000.00     | 0.00                      | -100,000.00             | 0.00             | 0.00               | 0.00          | 0.00          | 0%                     | 0.00                          | 100%                 |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                                   |                       |                   |                       |                        | 100,000.00     | 0.00                      | -53,400.00              | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 37%                  |
| 21(I)            | 01                             |          | 00       | 0001           |             | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                                   | 1.1.02                | 20                | 1955                  | 100                    | 100,000.00     | 0.00                      | -53,400.00              | 46,600.00        | 0.00               | 0.00          | 0.00          | 0%                     | 46,600.00                     | 100%                 |
| 21(I)            | 01                             |          | 00       | 0002           |             |                       |          |        |           |           | Gestión administrativa y financiera                                 |                       |                   |                       |                        | 22,325,000.00  | 0.00                      | 9,876,221.56            | 32,201,221.56    | 0.00               | 804,364.70    | 804,364.70    | 2%                     | 31,396,856.86                 | 64%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             |                       |          |        |           |           |                                                                     |                       |                   |                       |                        | 22,325,000.00  | 0.00                      | 9,876,221.56            | 32,201,221.56    | 0.00               | 804,364.70    | 804,364.70    | 2%                     | 31,396,856.86                 | 64%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                              |                       |                   |                       |                        | 22,325,000.00  | 0.00                      | 9,876,221.56            | 32,201,221.56    | 0.00               | 804,364.70    | 804,364.70    | 2%                     | 31,396,856.86                 | 64%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                       |                   |                       |                        | 22,325,000.00  | 0.00                      | 9,876,221.56            | 32,201,221.56    | 0.00               | 804,364.70    | 804,364.70    | 2%                     | 31,396,856.86                 | 64%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                                 |                       |                   |                       |                        | 13,275,000.00  | 0.00                      | 3,454,839.00            | 16,729,839.00    | 0.00               | 153,400.00    | 153,400.00    | 1%                     | 16,576,439.00                 | 37%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                            |                       |                   |                       |                        | 7,900,000.00   | 0.00                      | -731,700.00             | 7,168,300.00     | 0.00               | 0.00          | 0.00          | 0%                     | 7,168,300.00                  | 37%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                            | 1.1.02                | 20                | 1955                  | 100                    | 7,300,000.00   | 0.00                      | -531,700.00             | 6,768,300.00     | 0.00               | 0.00          | 0.00          | 0%                     | 6,768,300.00                  | 100%                 |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                            | 1.1.02                | 30                | 9996                  | 102                    | 600,000.00     | 0.00                      | -200,000.00             | 400,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 400,000.00                    | 100%                 |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        | 1      | 3         |           | Equipos de tecnología de la información y comunicación              |                       |                   |                       |                        | 4,750,000.00   | 0.00                      | 2,753,400.00            | 7,503,400.00     | 0.00               | 153,400.00    | 153,400.00    | 2%                     | 7,350,000.00                  | 37%                  |
| 21(I)            | 01                             |          | 00       | 0002           |             | 2                     | 6        | 1      | 3         | 01        | Equipos de tecnología de la información y comunicación              | 1.                    |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO |    | Estructura                    |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |                                                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |          |                           |                         | Devengado |                    |              |              |                        |                               |                      |
|------------------|----|-------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|-----------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  |    | Parida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJILIAR                                                      |         |                       |                   |                       | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |    |                               |          |          |                |             |                       |          |        |           |                                                              |         |                       |                   |                       |                        |          |                           |                         |           |                    |              |              |                        |                               |                      |
| 1                | 2  | 3                             | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12                                                           | 13      | 14                    | 15                | 16                    | 17                     | 18       | 19                        | 20= 17 + 18 + 19        | 21        | 22                 | 23           | 24 = 23 / 20 | 25= 20-23              | 26 = 25 / 20                  |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 1        | 4      |           | Electrodomésticos                                            | 1.1.02  | 20                    | 1955              | 100                   | 625,000.00             | 0.00     | 228,100.00                | 853,100.00              | 0.00      | 0.00               | 0.00         | 0%           | 853,100.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 1        | 4      | 01        | Electrodomésticos                                            | 1.1.02  | 30                    | 9996              | 102                   | 625,000.00             | 0.00     | 131,700.00                | 756,700.00              | 0.00      | 0.00               | 0.00         | 0%           | 756,700.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 1        | 4      | 01        | Electrodomésticos                                            | 1.1.02  | 30                    | 9996              | 102                   | 0.00                   | 0.00     | 96,400.00                 | 96,400.00               | 0.00      | 0.00               | 0.00         | 0%           | 96,400.00              | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 1        | 9      |           | Otros mobiliarios y equipos no identificados precedentemente |         |                       |                   |                       | 0.00                   | 0.00     | 1,205,039.00              | 1,205,039.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,205,039.00           | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 1        | 9      | 01        | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02  | 40                    | 9992              | 121                   | 0.00                   | 0.00     | 405,039.00                | 405,039.00              | 0.00      | 0.00               | 0.00         | 0%           | 405,039.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 1        | 9      | 01        | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02  | 20                    | 1955              | 100                   | 0.00                   | 0.00     | 800,000.00                | 800,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 800,000.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        |        |           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y      |         |                       |                   |                       | 7,200,000.00           | 0.00     | 4,449,782.56              | 11,649,782.56           | 0.00      | 0.00               | 0.00         | 0%           | 11,649,782.56          | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 1      |           | Equipos y aparatos audiovisuales                             |         |                       |                   |                       | 6,200,000.00           | 0.00     | 4,449,782.56              | 10,649,782.56           | 0.00      | 0.00               | 0.00         | 0%           | 10,649,782.56          | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 1      | 01        | Equipos y Aparatos Audiovisuales                             | 1.1.02  | 30                    | 9998              | 102                   | 0.00                   | 0.00     | 1,000,000.00              | 1,000,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,000,000.00           | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 1      | 01        | Equipos y Aparatos Audiovisuales                             | 1.1.02  | 30                    | 9998              | 121                   | 0.00                   | 0.00     | 3,546,182.56              | 3,546,182.56            | 0.00      | 0.00               | 0.00         | 0%           | 3,546,182.56           | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 1      | 01        | Equipos y Aparatos Audiovisuales                             | 1.1.02  | 20                    | 1955              | 100                   | 6,000,000.00           | 0.00     | 0.00                      | 6,000,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 6,000,000.00           | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 1      | 01        | Equipos y Aparatos Audiovisuales                             | 1.1.02  | 30                    | 9996              | 102                   | 200,000.00             | 0.00     | -96,400.00                | 103,600.00              | 0.00      | 0.00               | 0.00         | 0%           | 103,600.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 3      |           | Cámaras fotográficas y de video                              |         |                       |                   |                       | 1,000,000.00           | 0.00     | 0.00                      | 1,000,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,000,000.00           | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 2        | 3      | 01        | Cámaras fotográficas y de video                              | 1.1.02  | 20                    | 1955              | 100                   | 1,000,000.00           | 0.00     | 0.00                      | 1,000,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,000,000.00           | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 4        |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                 |         |                       |                   |                       | 0.00                   | 0.00     | 1,432,000.00              | 1,432,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,432,000.00           | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 4        | 1      |           | Automóviles y camiones                                       |         |                       |                   |                       | 0.00                   | 0.00     | 1,432,000.00              | 1,432,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,432,000.00           | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 4        | 1      | 01        | Automóviles y camiones                                       | 1.1.02  | 10                    | 0100              | 121                   | 0.00                   | 0.00     | 1,432,000.00              | 1,432,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,432,000.00           | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                       | 1,850,000.00           | 0.00     | 539,600.00                | 2,389,600.00            | 0.00      | 650,964.70         | 650,964.70   | 27%          | 1,738,635.30           | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 4      |           | Sistemas y equipos de climatización                          |         |                       |                   |                       | 800,000.00             | 0.00     | 305,600.00                | 1,105,600.00            | 0.00      | 650,964.70         | 650,964.70   | 59%          | 454,635.30             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 4      | 01        | Sistemas y equipos de climatización                          | 1.1.02  | 40                    | 9992              | 121                   | 0.00                   | 0.00     | 339,600.00                | 339,600.00              | 0.00      | 339,592.20         | 339,592.20   | 100%         | 7.80                   | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 4      | 01        | Sistemas y equipos de climatización                          | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00             | 0.00     | -34,000.00                | 666,000.00              | 0.00      | 311,372.50         | 311,372.50   | 47%          | 354,627.50             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 4      | 01        | Sistemas y equipos de climatización                          | 1.1.02  | 30                    | 9996              | 102                   | 100,000.00             | 0.00     | 0.00                      | 100,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 100,000.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 5      |           | Equipo de comunicación, telecomunicaciones y señalamiento    |         |                       |                   |                       | 750,000.00             | 0.00     | 200,000.00                | 950,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 950,000.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 5      | 01        | Equipo de comunicación, telecomunicaciones y señalamiento    | 1.1.02  | 30                    | 9996              | 102                   | 750,000.00             | 0.00     | 200,000.00                | 950,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 950,000.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 8      |           | Otros equipos                                                |         |                       |                   |                       | 300,000.00             | 0.00     | 34,000.00                 | 334,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 334,000.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0002     |                | 2           | 6                     | 5        | 8      | 01        | Otros equipos                                                | 1.1.02  | 20                    | 1955              | 100                   | 300,000.00             | 0.00     | 34,000.00                 | 334,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 334,000.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                |             |                       |          |        |           | Normas, seguimiento, control y fiscalización de la gestión   |         |                       |                   |                       | 1,200,000.00           | 0.00     | 0.00                      | 1,200,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,200,000.00           | 64%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                |             |                       |          |        |           |                                                              |         |                       |                   |                       | 1,200,000.00           | 0.00     | 0.00                      | 1,200,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,200,000.00           | 64%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           |                       |          |        |           | GASTOS                                                       |         |                       |                   |                       | 1,200,000.00           | 0.00     | 0.00                      | 1,200,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,200,000.00           | 64%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     |          |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 1,200,000.00           | 0.00     | 0.00                      | 1,200,000.00            | 0.00      | 0.00               | 0.00         | 0%           | 1,200,000.00           | 64%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     | 1        |        |           | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                       | 500,000.00             | 0.00     | 0.00                      | 500,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 500,000.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     | 1        | 9      |           | Otros mobiliarios y equipos no identificados precedentemente |         |                       |                   |                       | 500,000.00             | 0.00     | 0.00                      | 500,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 500,000.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     | 1        | 9      | 01        | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02  | 20                    | 1955              | 100                   | 500,000.00             | 0.00     | 0.00                      | 500,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 500,000.00             | 100%                          |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     | 2        |        |           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y      |         |                       |                   |                       | 700,000.00             | 0.00     | 0.00                      | 700,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 700,000.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     | 2        | 1      |           | Equipos y aparatos audiovisuales                             |         |                       |                   |                       | 700,000.00             | 0.00     | 0.00                      | 700,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 700,000.00             | 37%                           |                      |
| 21(0)            | 01 |                               | 00       | 0003     |                | 2           | 6                     | 2        | 1      | 01        | Equipos y Aparatos Audiovisuales                             | 1.1.02  | 20                    | 1955              | 100                   | 700,000.00             | 0.00     | 0.00                      | 700,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 700,000.00             | 100%                          |                      |
| 21(0)            | 11 |                               | 00       |          |                |             |                       |          |        |           | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                       | 63,985,000.00          | 0.00     | 157,557,291.34            | 221,542,291.34          | 0.00      | 5,052,368.28       | 5,052,368.28 | 2%           | 216,489,923.06         | 97%                           |                      |
| 21(0)            | 11 |                               | 00       |          |                |             |                       |          |        |           | N/A                                                          |         |                       |                   |                       | 63,985,000.00          | 0.00     | 27,203,150.40             | 91,188,150.40           | 0.00      | 5,052,368.28       | 5,052,368.28 | 6%           | 86,135,782.12          | 97%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                |             |                       |          |        |           | Coordinación, adquisición y mantenimiento de obras           |         |                       |                   |                       | 63,985,000.00          | 0.00     | 27,203,150.40             | 91,188,150.40           | 0.00      | 5,052,368.28       | 5,052,368.28 | 6%           | 86,135,782.12          | 64%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                |             |                       |          |        |           |                                                              |         |                       |                   |                       | 63,985,000.00          | 0.00     | 27,203,150.40             | 91,188,150.40           | 0.00      | 5,052,368.28       | 5,052,368.28 | 6%           | 86,135,782.12          | 64%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           |                       |          |        |           | GASTOS                                                       |         |                       |                   |                       | 63,985,000.00          | 0.00     | 27,203,150.40             | 91,188,150.40           | 0.00      | 5,052,368.28       | 5,052,368.28 | 6%           | 86,135,782.12          | 64%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     |          |        |           | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 30,910,000.00          | 0.00     | 680,641.00                | 31,590,641.00           | 0.00      | 3,274,687.91       | 3,274,687.91 | 10%          | 28,315,953.09          | 64%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 2        |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                       |         |                       |                   |                       | 50,000.00              | 0.00     | 0.00                      | 50,000.00               | 0.00      | 5,776.10           | 5,776.10     | 12%          | 44,223.90              | 37%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 2        | 2      |           | Impresión, encuadernación y rotulación                       |         |                       |                   |                       | 50,000.00              | 0.00     | 0.00                      | 50,000.00               | 0.00      | 5,776.10           | 5,776.10     | 12%          | 44,223.90              | 37%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 2        | 2      | 01        | Impresión, encuadernación y rotulación                       | 2.5.03  | 30                    | 9995              | 102                   | 50,000.00              | 0.00     | 0.00                      | 50,000.00               | 0.00      | 5,776.10           | 5,776.10     | 12%          | 44,223.90              | 100%                          |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 3        |        |           | VIÁTICOS                                                     |         |                       |                   |                       | 380,000.00             | 0.00     | 0.00                      | 380,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 380,000.00             | 37%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 3        | 2      |           | Viáticos fuera del país                                      |         |                       |                   |                       | 380,000.00             | 0.00     | 0.00                      | 380,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 380,000.00             | 37%                           |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 3        | 2      | 01        | Viaticos fuera del país                                      | 2.5.03  | 30                    | 9995              | 102                   | 380,000.00             | 0.00     | 0.00                      | 380,000.00              | 0.00      | 0.00               | 0.00         | 0%           | 380,000.00             | 100%                          |                      |
| 21(0)            | 11 |                               | 00       | 0002     |                | 2           | 2                     | 4        |        |           | TRANSPORTE Y ALMACENAJE                                      |         |                       |                   |                       | 19,690,000.00          | 0.00     |                           |                         |           |                    |              |              |                        |                               |                      |

ELABORADOR POR

REVISADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 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         |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 4      | 1         |        | Pasajes y gastos de transporte                                  | 2.5.03                | 30                | 9995                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 4      | 1         | 01     | Pasajes y gastos de transporte                                  |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 4      | 2         |        | Fletes                                                          |                       |                   |                       |                        | 19,440,000.00 | 0.00                      | 0.00                    | 19,440,000.00    | 0.00               | 3,224,250.00 | 3,224,250.00 | 17%                    | 16,215,750.00                 | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 4      | 2         | 01     | Fletes                                                          | 2.5.03                | 30                | 9995                  | 102                    | 19,440,000.00 | 0.00                      | 0.00                    | 19,440,000.00    | 0.00               | 3,224,250.00 | 3,224,250.00 | 17%                    | 16,215,750.00                 | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 5      |           |        | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 1,750,000.00  | 0.00                      | 0.00                    | 1,750,000.00     | 0.00               | 24,190.00    | 24,190.00    | 1%                     | 1,725,810.00                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 5      | 4         |        | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,500,000.00                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 5      | 4         | 01     | Alquileres de equipos de transporte, tracción y elevación       | 2.5.03                | 30                | 9995                  | 102                    | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,500,000.00                  | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 5      | 8         |        | Otros alquileres                                                |                       |                   |                       |                        | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 24,190.00    | 24,190.00    | 10%                    | 225,810.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 5      | 8         | 01     | Otros alquileres y arrendamientos por derechos de usos          | 2.5.03                | 30                | 9995                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 24,190.00    | 24,190.00    | 10%                    | 225,810.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 1,300,000.00  | 0.00                      | 250,000.00              | 1,550,000.00     | 0.00               | 20,471.81    | 20,471.81    | 1%                     | 1,529,528.19                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 7      | 1         |        | Contratación de mantenimiento y reparaciones menores            |                       |                   |                       |                        | 550,000.00    | 0.00                      | 250,000.00              | 800,000.00       | 0.00               | 7,000.00     | 7,000.00     | 1%                     | 793,000.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 7      | 1         | 02     | Mantenimientos y reparaciones especiales                        | 2.5.03                | 30                | 9995                  | 102                    | 550,000.00    | 0.00                      | 250,000.00              | 800,000.00       | 0.00               | 7,000.00     | 7,000.00     | 1%                     | 793,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |        | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 750,000.00    | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 13,471.81    | 13,471.81    | 2%                     | 736,528.19                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03                | 30                | 9995                  | 102                    | 750,000.00    | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 13,471.81    | 13,471.81    | 2%                     | 736,528.19                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 7,740,000.00  | 0.00                      | 430,641.00              | 8,170,641.00     | 0.00               | 0.00         | 0.00         | 0%                     | 8,170,641.00                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 5         |        | Fumigación, lavandería, limpieza e higiene                      |                       |                   |                       |                        | 375,000.00    | 0.00                      | -250,000.00             | 125,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 125,000.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 5         | 03     | Limpieza e higiene                                              | 2.5.03                | 30                | 9995                  | 102                    | 375,000.00    | 0.00                      | -250,000.00             | 125,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 125,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 7,325,000.00  | 0.00                      | 680,641.00              | 8,005,641.00     | 0.00               | 0.00         | 0.00         | 0%                     | 8,005,641.00                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 04     | Servicios de capacitación                                       | 2.5.03                | 30                | 9995                  | 102                    | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 05     | Servicios de informática y sistemas computarizados              | 2.5.03                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 680,641.00              | 680,641.00       | 0.00               | 0.00         | 0.00         | 0%                     | 680,641.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales                          | 2.5.03                | 30                | 9995                  | 102                    | 7,075,000.00  | 0.00                      | 0.00                    | 7,075,000.00     | 0.00               | 0.00         | 0.00         | 0%                     | 7,075,000.00                  | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 8         |        | Impuestos, derechos y tasas                                     |                       |                   |                       |                        | 40,000.00     | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 40,000.00                     | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 2        | 8      | 8         | 01     | Impuestos                                                       | 2.5.03                | 30                | 9995                  | 102                    | 40,000.00     | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 40,000.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 32,175,000.00 | 0.00                      | 11,145,350.40           | 43,320,350.40    | 0.00               | 1,777,680.37 | 1,777,680.37 | 4%                     | 41,542,670.03                 | 64%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                            |                       |                   |                       |                        | 465,000.00    | 0.00                      | 465,000.00              | 990,000.00       | 0.00               | 248,162.86   | 248,162.86   | 25%                    | 741,837.14                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                               |                       |                   |                       |                        | 125,000.00    | 0.00                      | 465,000.00              | 590,000.00       | 0.00               | 202,884.02   | 202,884.02   | 34%                    | 387,115.98                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                               | 2.5.03                | 30                | 9995                  | 102                    | 125,000.00    | 0.00                      | 465,000.00              | 590,000.00       | 0.00               | 202,884.02   | 202,884.02   | 34%                    | 387,115.98                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 1      | 4         |        | Madera, corcho y sus manufacturas                               |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 45,278.84    | 45,278.84    | 11%                    | 354,721.16                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 1      | 4         | 01     | Madera, corcho y sus manufacturas                               | 2.5.03                | 30                | 9995                  | 102                    | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 45,278.84    | 45,278.84    | 11%                    | 354,721.16                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                                           |                       |                   |                       |                        | 700,000.00    | 0.00                      | 1,671,558.00            | 2,371,558.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,371,558.00                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 2         |        | Acabados textiles                                               |                       |                   |                       |                        | 0.00          | 0.00                      | 172,658.00              | 172,658.00       | 0.00               | 0.00         | 0.00         | 0%                     | 172,658.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 2         | 01     | Acabados textiles                                               | 2.5.03                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 62,658.00               | 62,658.00        | 0.00               | 0.00         | 0.00         | 0%                     | 62,658.00                     | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 2         | 01     | Acabados textiles                                               | 2.5.03                | 30                | 9995                  | 102                    | 0.00          | 0.00                      | 110,000.00              | 110,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 110,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 3         |        | Prendas y accesorios de vestir                                  |                       |                   |                       |                        | 500,000.00    | 0.00                      | 1,022,875.00            | 1,522,875.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,522,875.00                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                  | 2.5.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 386,920.00              | 386,920.00       | 0.00               | 0.00         | 0.00         | 0%                     | 386,920.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                  | 2.5.03                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 635,955.00              | 635,955.00       | 0.00               | 0.00         | 0.00         | 0%                     | 635,955.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                                  | 2.5.03                | 30                | 9995                  | 102                    | 500,000.00    | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 500,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 4         |        | Calzados                                                        |                       |                   |                       |                        | 200,000.00    | 0.00                      | 476,025.00              | 676,025.00       | 0.00               | 0.00         | 0.00         | 0%                     | 676,025.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                        | 2.5.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 125,904.00              | 125,904.00       | 0.00               | 0.00         | 0.00         | 0%                     | 125,904.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                        | 2.5.03                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 350,121.00              | 350,121.00       | 0.00               | 0.00         | 0.00         | 0%                     | 350,121.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 2      | 4         | 01     | Calzados                                                        | 2.5.03                | 30                | 9995                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 5      |           |        | CUERO, CAUCHO Y PLÁSTICO                                        |                       |                   |                       |                        | 1,400,000.00  | 0.00                      | 110,046.00              | 1,510,046.00     | 0.00               | 120,268.16   | 120,268.16   | 8%                     | 1,389,777.84                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 5      | 4         |        | Artículos de caucho                                             |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 5      | 4         | 01     | Artículos de caucho                                             | 2.5.03                | 30                | 9995                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 5      | 5         |        | Plástico                                                        |                       |                   |                       |                        | 1,300,000.00  | 0.00                      | 110,046.00              | 1,410,046.00     | 0.00               | 120,268.16   | 120,268.16   | 9%                     | 1,289,777.84                  | 37%                  |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                        | 2.5.03                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 110,046.00              | 110,046.00       | 0.00               | 0.00         | 0.00         | 0%                     | 110,046.00                    | 100%                 |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 5      | 5         | 01     | Plástico                                                        | 2.5.03                | 30                | 9995                  | 102                    | 1,300,000.00  | 0.00                      | 0.00                    | 1,300,000.00     | 0.00               | 120,268.16   | 120,268.16   |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR |                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                   |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12                                                                | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20 | 25= 20-23              | 26 = 25 / 20                  |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 1         |        | Productos de cemento, cal, asbesto, yeso y arcilla                | 2.5.03                | 40                | 9992                  | 121                    | 9,500,000.00 | 0.00                      | 9,073,746.40            | 18,573,746.40    | 0.00               | 7,105.04   | 7,105.04   | 0%           | 18,566,641.36          | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 1         | 01     | Productos de cemento                                              | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 9,073,746.40            | 9,073,746.40     | 0.00               | 0.00       | 0.00       | 0%           | 9,073,746.40           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 1         | 01     | Productos de cemento                                              | 2.5.03                | 30                | 9995                  | 102                    | 9,500,000.00 | 0.00                      | 0.00                    | 9,500,000.00     | 0.00               | 7,105.04   | 7,105.04   | 0%           | 9,492,894.96           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 2         |        | Productos de vidrio, loza y porcelana                             |                       |                   |                       |                        | 5,125,000.00 | 0.00                      | 400,000.00              | 5,525,000.00     | 0.00               | 91,155.00  | 91,155.00  | 2%           | 5,433,845.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 2         | 01     | Productos de vidrio                                               | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 400,000.00              | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%           | 400,000.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 2         | 01     | Productos de vidrio                                               | 2.5.03                | 30                | 9995                  | 102                    | 5,125,000.00 | 0.00                      | 0.00                    | 5,125,000.00     | 0.00               | 91,155.00  | 91,155.00  | 2%           | 5,033,845.00           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 3         |        | Productos metálicos y sus derivados                               |                       |                   |                       |                        | 4,750,000.00 | 0.00                      | -110,000.00             | 4,640,000.00     | 0.00               | 832,057.24 | 832,057.24 | 18%          | 3,807,942.76           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 04     | Herramientas menores                                              | 2.5.03                | 30                | 9995                  | 102                    | 750,000.00   | 0.00                      | 0.00                    | 750,000.00       | 0.00               | 27,341.90  | 27,341.90  | 4%           | 722,658.10             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 3         | 06     | Productos metálicos                                               | 2.5.03                | 30                | 9995                  | 102                    | 4,000,000.00 | 0.00                      | -110,000.00             | 3,890,000.00     | 0.00               | 804,715.34 | 804,715.34 | 21%          | 3,085,284.66           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 4         |        | Minerales                                                         |                       |                   |                       |                        | 4,700,000.00 | 0.00                      | 0.00                    | 4,700,000.00     | 0.00               | 0.00       | 0.00       | 0%           | 4,700,000.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 6      | 4         | 04     | Piedra, arcilla y arena                                           | 2.5.03                | 30                | 9995                  | 102                    | 4,700,000.00 | 0.00                      | 0.00                    | 4,700,000.00     | 0.00               | 0.00       | 0.00       | 0%           | 4,700,000.00           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                   |                       |                   |                       |                        | 3,800,000.00 | 0.00                      | -465,000.00             | 3,335,000.00     | 0.00               | 42,733.80  | 42,733.80  | 1%           | 3,292,266.20           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 7      | 2         |        | Productos químicos y conexos                                      |                       |                   |                       |                        | 3,800,000.00 | 0.00                      | -465,000.00             | 3,335,000.00     | 0.00               | 42,733.80  | 42,733.80  | 1%           | 3,292,266.20           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 7      | 2         | 06     | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2.5.03                | 30                | 9995                  | 102                    | 3,800,000.00 | 0.00                      | -465,000.00             | 3,335,000.00     | 0.00               | 42,733.80  | 42,733.80  | 1%           | 3,292,266.20           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                         |                       |                   |                       |                        | 1,675,000.00 | 0.00                      | 0.00                    | 1,675,000.00     | 0.00               | 436,198.27 | 436,198.27 | 26%          | 1,238,801.73           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 1         |        | Útiles y materiales de limpieza e higiene                         |                       |                   |                       |                        | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 25,000.00              | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 1         | 01     | Útiles y materiales de limpieza e higiene                         | 2.5.03                | 30                | 9995                  | 102                    | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 25,000.00              | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 2         |        | Útiles y materiales de escritorio, oficina, informática,          |                       |                   |                       |                        | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 2,918.80   | 2,918.80   | 12%          | 22,081.20              | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 2         | 01     | Útiles y materiales de escritorio, oficina e informática          | 2.5.03                | 30                | 9995                  | 102                    | 25,000.00    | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 2,918.80   | 2,918.80   | 12%          | 22,081.20              | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 6         |        | Productos eléctricos y afines                                     |                       |                   |                       |                        | 125,000.00   | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 2,395.00   | 2,395.00   | 2%           | 122,605.00             | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 6         | 01     | Productos eléctricos y afines                                     | 2.5.03                | 30                | 9995                  | 102                    | 125,000.00   | 0.00                      | 0.00                    | 125,000.00       | 0.00               | 2,395.00   | 2,395.00   | 2%           | 122,605.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 8         |        | Repuestos y accesorios menores                                    |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 17,287.00  | 17,287.00  | 35%          | 32,713.00              | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01     | Repuestos                                                         | 2.5.03                | 30                | 9995                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 17,287.00  | 17,287.00  | 35%          | 32,713.00              | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 9         |        | Productos y útiles varios no identificados precedentemente (n.    |                       |                   |                       |                        | 1,450,000.00 | 0.00                      | 0.00                    | 1,450,000.00     | 0.00               | 413,597.47 | 413,597.47 | 29%          | 1,036,402.53           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01     | Productos y Útiles Varios n.i.p                                   | 2.5.03                | 30                | 9995                  | 102                    | 1,450,000.00 | 0.00                      | 0.00                    | 1,450,000.00     | 0.00               | 413,597.47 | 413,597.47 | 29%          | 1,036,402.53           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        |        |           |        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |                       |                   |                       |                        | 900,000.00   | 0.00                      | 15,377,159.00           | 16,277,159.00    | 0.00               | 0.00       | 0.00       | 0%           | 16,277,159.00          | 64%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      |           |        | MOBILIARIO Y EQUIPO                                               |                       |                   |                       |                        | 500,000.00   | 0.00                      | 6,374,308.00            | 6,874,308.00     | 0.00               | 0.00       | 0.00       | 0%           | 6,874,308.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 1         |        | Muebles, equipos de oficina y estantería                          |                       |                   |                       |                        | 300,000.00   | 0.00                      | 1,136,671.00            | 1,436,671.00     | 0.00               | 0.00       | 0.00       | 0%           | 1,436,671.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01     | Muebles, equipos de oficina y estantería                          | 2.5.03                | 30                | 9995                  | 102                    | 0.00         | 0.00                      | 979,671.00              | 979,671.00       | 0.00               | 0.00       | 0.00       | 0%           | 979,671.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 3         |        | Equipos de tecnología de la información y comunicación            |                       |                   |                       |                        | 0.00         | 0.00                      | 457,000.00              | 457,000.00       | 0.00               | 0.00       | 0.00       | 0%           | 457,000.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 3         | 01     | Equipos de tecnología de la información y comunicación            | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 4,426,256.00            | 4,426,256.00     | 0.00               | 0.00       | 0.00       | 0%           | 4,426,256.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 4         |        | Electrodomésticos                                                 |                       |                   |                       |                        | 200,000.00   | 0.00                      | 811,381.00              | 1,011,381.00     | 0.00               | 0.00       | 0.00       | 0%           | 1,011,381.00           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01     | Electrodomésticos                                                 | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 811,381.00              | 811,381.00       | 0.00               | 0.00       | 0.00       | 0%           | 811,381.00             | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01     | Electrodomésticos                                                 | 2.5.03                | 30                | 9995                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%           | 200,000.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 4      |           |        | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                      |                       |                   |                       |                        | 0.00         | 0.00                      | 7,166,042.00            | 7,166,042.00     | 0.00               | 0.00       | 0.00       | 0%           | 7,166,042.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 4      | 1         |        | Automóviles y camiones                                            |                       |                   |                       |                        | 0.00         | 0.00                      | 7,166,042.00            | 7,166,042.00     | 0.00               | 0.00       | 0.00       | 0%           | 7,166,042.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01     | Automóviles y camiones                                            | 2.5.03                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 2,696,400.00            | 2,696,400.00     | 0.00               | 0.00       | 0.00       | 0%           | 2,696,400.00           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01     | Automóviles y camiones                                            | 2.5.03                | 40                | 9992                  | 103                    | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%           | 0.00                   | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01     | Automóviles y camiones                                            | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 4,469,642.00            | 4,469,642.00     | 0.00               | 0.00       | 0.00       | 0%           | 4,469,642.00           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      |           |        | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |                       |                   |                       |                        | 400,000.00   | 0.00                      | 1,836,809.00            | 2,236,809.00     | 0.00               | 0.00       | 0.00       | 0%           | 2,236,809.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 3         |        | Maquinaria y equipo de construcción                               |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%           | 200,000.00             | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 3         | 01     | Maquinaria y equipo de construcción                               | 2.5.03                | 30                | 9995                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%           | 200,000.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 4         |        | Sistemas y equipos de climatización                               |                       |                   |                       |                        | 0.00         | 0.00                      | 267,462.00              | 267,462.00       | 0.00               | 0.00       | 0.00       | 0%           | 267,462.00             | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 4         | 01     | Sistemas y equipos de climatización                               | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 224,462.00              | 224,462.00       | 0.00               | 0.00       | 0.00       | 0%           | 224,462.00             | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 4         | 01     | Sistemas y equipos de climatización                               | 2.5.03                | 30                | 9995                  | 102                    | 0.00         | 0.00                      | 43,000.00               | 43,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 43,000.00              | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 6         |        | Equipo de generación eléctrica y a fines                          |                       |                   |                       |                        | 0.00         | 0.00                      | 1,769,347.00            | 1,769,347.00     | 0.00               | 0.00       | 0.00       | 0%           | 1,769,347.00           | 37%                           |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 6         | 01     | Equipo de generación eléctrica y a fines                          | 2.5.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 1,769,347.00            | 1,769,347.00     | 0.00               | 0.00       | 0.00       | 0%           | 1,769,347.00           | 100%                          |                      |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 8         |        | Otros equipos                                                     |                       |                   |                       |                        | 200,000.00   | 0.00                      | -200,000.00             |                  |                    |            |            |              |                        |                               |                      |

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 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                              | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(I)            |                                | 11       | 00       | 0002           |             | 2                     | 6        | 5      | 8         | 01        | Otros equipos                                                   | 2.5.03                | 30                | 9995                  | 102                    | 200,000.00   | 0.00                      | -200,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 21(I)            |                                | 11       | 01       |                |             |                       |          |        |           |           | Construcción de vías de comunicación y anexos                   |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 97%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             |                       |          |        |           |           | Reconstruccion de Aceras y Contenes en el D.N.C1 C2 y C3        |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 64%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 64%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 64%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             | 2                     | 7        |        |           |           | OBRAS                                                           |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 64%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 37%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                        |                       |                   |                       |                        | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 37%                  |
| 21(I)            |                                | 11       | 01       | 0260           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                        | 2.6.01                | 10                | 0100                  | 100                    | 0.00         | 0.00                      | 130,354,140.94          | 130,354,140.94   | 0.00               | 0.00      | 0.00       | 0%                     | 130,354,140.94                | 100%                 |
| 21(I)            |                                | 12       |          |                |             |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos municipales |                       |                   |                       |                        | 8,950,000.00 | 0.00                      | 51,493,793.24           | 60,443,793.24    | 0.00               | 0.00      | 0.00       | 0%                     | 60,443,793.24                 | 97%                  |
| 21(I)            |                                | 12       | 00       |                |             |                       |          |        |           |           | N/A                                                             |                       |                   |                       |                        | 8,950,000.00 | 0.00                      | 51,493,793.24           | 60,443,793.24    | 0.00               | 0.00      | 0.00       | 0%                     | 60,443,793.24                 | 97%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             |                       |          |        |           |           | Servicios de ornato, embellecimiento y conservación de plazas,  |                       |                   |                       |                        | 8,300,000.00 | 0.00                      | 2,788,715.24            | 11,088,715.24    | 0.00               | 0.00      | 0.00       | 0%                     | 11,088,715.24                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 8,300,000.00 | 0.00                      | 2,788,715.24            | 11,088,715.24    | 0.00               | 0.00      | 0.00       | 0%                     | 11,088,715.24                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 8,300,000.00 | 0.00                      | 2,788,715.24            | 11,088,715.24    | 0.00               | 0.00      | 0.00       | 0%                     | 11,088,715.24                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 2,000,000.00 | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 2,000,000.00                  | 64%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 2        | 5      |           |           | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 2,000,000.00 | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 2,000,000.00                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 2        | 5      | 4         |           | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 2,000,000.00 | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 2,000,000.00                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 2        | 5      | 4         | 01        | Alquileres de equipos de transporte, tracción y elevación       | 3.2.99                | 30                | 9995                  | 102                    | 2,000,000.00 | 0.00                      | 0.00                    | 2,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 2,000,000.00                  | 100%                 |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 3        |        |           |           | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 6,000,000.00 | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 6,000,000.00                  | 64%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                                       |                       |                   |                       |                        | 6,000,000.00 | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 6,000,000.00                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 3        | 9      | 6         |           | Productos eléctricos y afines                                   |                       |                   |                       |                        | 6,000,000.00 | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 6,000,000.00                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 3        | 9      | 6         | 01        | Productos eléctricos y afines                                   | 3.2.99                | 30                | 9995                  | 102                    | 6,000,000.00 | 0.00                      | 0.00                    | 6,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 6,000,000.00                  | 100%                 |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |                       |                   |                       |                        | 300,000.00   | 0.00                      | 2,788,715.24            | 3,088,715.24     | 0.00               | 0.00      | 0.00       | 0%                     | 3,088,715.24                  | 64%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                             |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                        |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                        | 3.2.02                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                               |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                               | 3.2.02                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 2      |           |           | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y         |                       |                   |                       |                        | 0.00         | 0.00                      | 2,788,715.24            | 2,788,715.24     | 0.00               | 0.00      | 0.00       | 0%                     | 2,788,715.24                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 2      | 1         |           | Equipos y aparatos audiovisuales                                |                       |                   |                       |                        | 0.00         | 0.00                      | 2,788,715.24            | 2,788,715.24     | 0.00               | 0.00      | 0.00       | 0%                     | 2,788,715.24                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0001           |             | 2                     | 6        | 2      | 1         | 01        | Equipos y Aparatos Audiovisuales                                | 3.2.99                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 2,788,715.24            | 2,788,715.24     | 0.00               | 0.00      | 0.00       | 0%                     | 2,788,715.24                  | 100%                 |
| 21(I)            |                                | 12       | 00       | 0002           |             |                       |          |        |           |           | Administración y reparación de unidades motorizadas             |                       |                   |                       |                        | 350,000.00   | 0.00                      | 48,705,078.00           | 49,055,078.00    | 0.00               | 0.00      | 0.00       | 0%                     | 49,055,078.00                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             |                       |          |        |           |           |                                                                 |                       |                   |                       |                        | 350,000.00   | 0.00                      | 48,705,078.00           | 49,055,078.00    | 0.00               | 0.00      | 0.00       | 0%                     | 49,055,078.00                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     |          |        |           |           | GASTOS                                                          |                       |                   |                       |                        | 350,000.00   | 0.00                      | 48,705,078.00           | 49,055,078.00    | 0.00               | 0.00      | 0.00       | 0%                     | 49,055,078.00                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |                       |                   |                       |                        | 350,000.00   | 0.00                      | 48,705,078.00           | 49,055,078.00    | 0.00               | 0.00      | 0.00       | 0%                     | 49,055,078.00                 | 64%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                             |                       |                   |                       |                        | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                        |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                        | 1.1.02                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 1      | 4         |           | Electrodomésticos                                               |                       |                   |                       |                        | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01        | Electrodomésticos                                               | 1.1.02                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 4      |           |           | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                    |                       |                   |                       |                        | 0.00         | 0.00                      | 3,262,203.00            | 3,262,203.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,262,203.00                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                          |                       |                   |                       |                        | 0.00         | 0.00                      | 3,262,203.00            | 3,262,203.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,262,203.00                  | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                          | 3.2.02                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 3,262,203.00            | 3,262,203.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,262,203.00                  | 100%                 |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        |                       |                   |                       |                        | 0.00         | 0.00                      | 45,442,875.00           | 45,442,875.00    | 0.00               | 0.00      | 0.00       | 0%                     | 45,442,875.00                 | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 5      | 3         |           | Maquinaria y equipo de construcción                             |                       |                   |                       |                        | 0.00         | 0.00                      | 45,442,875.00           | 45,442,875.00    | 0.00               | 0.00      | 0.00       | 0%                     | 45,442,875.00                 | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 5      | 3         | 01        | Maquinaria y equipo de construcción                             | 3.2.02                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 36,442,875.00           | 36,442,875.00    | 0.00               | 0.00      | 0.00       | 0%                     | 36,442,875.00                 | 100%                 |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 5      | 3         | 01        | Maquinaria y equipo de construcción                             | 3.2.02                | 30                | 9998                  | 102                    | 0.00         | 0.00                      | 9,000,000.00            | 9,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 9,000,000.00                  | 100%                 |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 6      |           |           | EQUIPOS DE DEFENSA Y SEGURIDAD                                  |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 6      | 2         |           | Equipos de seguridad                                            |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                       | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|---------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                               |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                               |                       |                   |                       |                        |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                            | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(I)            |                                | 12       | 00       | 0002           |             | 2                     | 6        | 6      | 2         | 01      | Equipos de seguridad                                          | 1.1.02                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 00       | 0003           |             |                       |          |        |           |         | Servicio de recolección, transferencia y disposición final de |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 64%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             |                       |          |        |           |         |                                                               |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 64%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     |          |        |           |         | GASTOS                                                        |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 64%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 64%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                           |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     | 6        | 1      | 1         |         | Muebles, equipos de oficina y estantería                      |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                      | 3.2.02                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     | 6        | 1      | 4         |         | Electrodomésticos                                             |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 12       | 00       | 0003           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                             | 3.2.02                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 14       |          |                |             |                       |          |        |           |         | Gestión y administración de los servicios funerarios          |                       |                   |                       |                        | 850,000.00   | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 850,000.00                    | 97%                  |
| 21(I)            |                                | 14       | 00       |                |             |                       |          |        |           |         | N/A                                                           |                       |                   |                       |                        | 850,000.00   | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 850,000.00                    | 97%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |         | Servicios de supervisión y administración de cementerios      |                       |                   |                       |                        | 850,000.00   | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 850,000.00                    | 64%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |         |                                                               |                       |                   |                       |                        | 850,000.00   | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 850,000.00                    | 64%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                                        |                       |                   |                       |                        | 850,000.00   | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 850,000.00                    | 64%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |                       |                   |                       |                        | 850,000.00   | 0.00                      | 0.00                    | 850,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 850,000.00                    | 64%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                           |                       |                   |                       |                        | 450,000.00   | 0.00                      | -100,000.00             | 350,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 350,000.00                    | 37%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 1      | 1         |         | Muebles, equipos de oficina y estantería                      |                       |                   |                       |                        | 450,000.00   | 0.00                      | -100,000.00             | 350,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 350,000.00                    | 37%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                      | 4.3.05                | 30                | 9996                  | 102                    | 450,000.00   | 0.00                      | -100,000.00             | 350,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 350,000.00                    | 100%                 |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 5      |           |         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |                       |                   |                       |                        | 400,000.00   | 0.00                      | 100,000.00              | 500,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 500,000.00                    | 37%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 5      | 4         |         | Sistemas y equipos de climatización                           |                       |                   |                       |                        | 0.00         | 0.00                      | 256,500.00              | 256,500.00       | 0.00               | 0.00      | 0.00       | 0%                     | 256,500.00                    | 37%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 5      | 4         | 01      | Sistemas y equipos de climatización                           | 4.3.05                | 30                | 9996                  | 102                    | 0.00         | 0.00                      | 256,500.00              | 256,500.00       | 0.00               | 0.00      | 0.00       | 0%                     | 256,500.00                    | 100%                 |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 5      | 7         |         | Máquinas-herramientas                                         |                       |                   |                       |                        | 400,000.00   | 0.00                      | -156,500.00             | 243,500.00       | 0.00               | 0.00      | 0.00       | 0%                     | 243,500.00                    | 37%                  |
| 21(I)            |                                | 14       | 00       | 0002           |             | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                         | 4.3.05                | 30                | 9996                  | 102                    | 400,000.00   | 0.00                      | -156,500.00             | 243,500.00       | 0.00               | 0.00      | 0.00       | 0%                     | 243,500.00                    | 100%                 |
| 21(I)            |                                | 15       |          |                |             |                       |          |        |           |         | Desarrollo social y participación comunitaria                 |                       |                   |                       |                        | 3,800,000.00 | 0.00                      | 417,187.00              | 4,217,187.00     | 0.00               | 0.00      | 0.00       | 0%                     | 4,217,187.00                  | 97%                  |
| 21(I)            |                                | 15       | 00       |                |             |                       |          |        |           |         | N/A                                                           |                       |                   |                       |                        | 3,800,000.00 | 0.00                      | 417,187.00              | 4,217,187.00     | 0.00               | 0.00      | 0.00       | 0%                     | 4,217,187.00                  | 97%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |         | Gestión de asistencia sociales                                |                       |                   |                       |                        | 3,300,000.00 | 0.00                      | 0.00                    | 3,300,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,300,000.00                  | 64%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |         |                                                               |                       |                   |                       |                        | 3,300,000.00 | 0.00                      | 0.00                    | 3,300,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,300,000.00                  | 64%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     |          |        |           |         | GASTOS                                                        |                       |                   |                       |                        | 3,300,000.00 | 0.00                      | 0.00                    | 3,300,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,300,000.00                  | 64%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |                       |                   |                       |                        | 3,300,000.00 | 0.00                      | 0.00                    | 3,300,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,300,000.00                  | 64%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                           |                       |                   |                       |                        | 3,100,000.00 | 0.00                      | 0.00                    | 3,100,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,100,000.00                  | 37%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 1      | 1         |         | Muebles, equipos de oficina y estantería                      |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                      | 4.5.10                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 1      | 4         |         | Electrodomésticos                                             |                       |                   |                       |                        | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,000,000.00                  | 37%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                             | 4.5.10                | 30                | 9996                  | 102                    | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,000,000.00                  | 100%                 |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 5      |           |         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 5      | 4         |         | Sistemas y equipos de climatización                           |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0001           |             | 2                     | 6        | 5      | 4         | 01      | Sistemas y equipos de climatización                           | 4.5.10                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0002           |             |                       |          |        |           |         | Coordinación y organización ciudadana y comunitaria           |                       |                   |                       |                        | 300,000.00   | 0.00                      | 417,187.00              | 717,187.00       | 0.00               | 0.00      | 0.00       | 0%                     | 717,187.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             |                       |          |        |           |         |                                                               |                       |                   |                       |                        | 300,000.00   | 0.00                      | 417,187.00              | 717,187.00       | 0.00               | 0.00      | 0.00       | 0%                     | 717,187.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                                        |                       |                   |                       |                        | 300,000.00   | 0.00                      | 417,187.00              | 717,187.00       | 0.00               | 0.00      | 0.00       | 0%                     | 717,187.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |                       |                   |                       |                        | 300,000.00   | 0.00                      | 417,187.00              | 717,187.00       | 0.00               | 0.00      | 0.00       | 0%                     | 717,187.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                           |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 1      | 1         |         | Muebles, equipos de oficina y estantería                      |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                      | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                      | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 1      | 4         |         | Electrodomésticos                                             |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                             | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 2      |           |         | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL, RECREATIVO Y       |                       |                   |                       |                        | 0.00         | 0.00                      | 417,187.00              | 417,187.00       | 0.00               | 0.00      | 0.00       | 0%                     | 417,187.00                    | 37%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|---------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                                     |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                                  | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 2      | 1         |         | Equipos y aparatos audiovisuales                                    |                       |                   |                       |                        | 0.00          | 0.00                      | 417,187.00              | 417,187.00       | 0.00               | 0.00         | 0.00         | 0%                     | 417,187.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0002           |             | 2                     | 6        | 2      | 1         | 01      | Equipos y Aparatos Audiovisuales                                    | 4.3.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 417,187.00              | 417,187.00       | 0.00               | 0.00         | 0.00         | 0%                     | 417,187.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0004           |             |                       |          |        |           |         | Preservación y conservación del patrimonio histórico                |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             |                       |          |        |           |         |                                                                     |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     |          |        |           |         | GASTOS                                                              |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 64%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 37%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 1      | 4         |         | Electrodomésticos                                                   |                       |                   |                       |                        | 0.00          | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 37%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                                   | 4.3.03                | 30                | 9996                  | 102                    | 0.00          | 0.00                      | 50,000.00               | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 5      |           |         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            |                       |                   |                       |                        | 200,000.00    | 0.00                      | -50,000.00              | 150,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 150,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 5      | 4         |         | Sistemas y equipos de climatización                                 |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 5      | 4         | 01      | Sistemas y equipos de climatización                                 | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 5      | 7         |         | Máquinas-herramientas                                               |                       |                   |                       |                        | 100,000.00    | 0.00                      | -50,000.00              | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 37%                  |
| 21(I)            |                                | 15       | 00       | 0004           |             | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                               | 4.3.03                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | -50,000.00              | 50,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 21(I)            |                                | 17       |          |                |             |                       |          |        |           |         | Regulación, gestión y administración de los espacios públicos y N/A |                       |                   |                       |                        | 10,070,280.00 | 0.00                      | 25,158,588.00           | 35,228,868.00    | 0.00               | 1,053,150.00 | 1,053,150.00 | 3%                     | 34,175,718.00                 | 97%                  |
| 21(I)            |                                | 17       | 00       |                |             |                       |          |        |           |         | Servicio de gestión y aprobación de proyectos y uso de suelo        |                       |                   |                       |                        | 10,070,280.00 | 0.00                      | 25,158,588.00           | 35,228,868.00    | 0.00               | 1,053,150.00 | 1,053,150.00 | 3%                     | 34,175,718.00                 | 97%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             |                       |          |        |           |         |                                                                     |                       |                   |                       |                        | 1,270,280.00  | 0.00                      | 3,065,752.00            | 4,336,032.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,336,032.00                  | 64%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             |                       |          |        |           |         |                                                                     |                       |                   |                       |                        | 1,270,280.00  | 0.00                      | 3,065,752.00            | 4,336,032.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,336,032.00                  | 64%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     |          |        |           |         | GASTOS                                                              |                       |                   |                       |                        | 1,270,280.00  | 0.00                      | 3,065,752.00            | 4,336,032.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,336,032.00                  | 64%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                       |                   |                       |                        | 1,270,280.00  | 0.00                      | 3,065,752.00            | 4,336,032.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,336,032.00                  | 64%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                                 |                       |                   |                       |                        | 600,000.00    | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 600,000.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      | 1         |         | Muebles, equipos de oficina y estantería                            |                       |                   |                       |                        | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 400,000.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                            | 4.1.02                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                            | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      | 4         |         | Electrodomésticos                                                   |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                                   | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                                   | 2.1.01                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 4      |           |         | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y                        |                       |                   |                       |                        | 0.00          | 0.00                      | 3,065,752.00            | 3,065,752.00     | 0.00               | 0.00         | 0.00         | 0%                     | 3,065,752.00                  | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 4      | 1         |         | Automóviles y camiones                                              |                       |                   |                       |                        | 0.00          | 0.00                      | 3,065,752.00            | 3,065,752.00     | 0.00               | 0.00         | 0.00         | 0%                     | 3,065,752.00                  | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 4      | 1         | 01      | Automóviles y camiones                                              | 4.1.02                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 1,330,931.00            | 1,330,931.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,330,931.00                  | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 4      | 1         | 01      | Automóviles y camiones                                              | 2.1.01                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 1,734,821.00            | 1,734,821.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,734,821.00                  | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 5      |           |         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                            |                       |                   |                       |                        | 670,280.00    | 0.00                      | 0.00                    | 670,280.00       | 0.00               | 0.00         | 0.00         | 0%                     | 670,280.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 5      | 4         |         | Sistemas y equipos de climatización                                 |                       |                   |                       |                        | 470,280.00    | 0.00                      | 0.00                    | 470,280.00       | 0.00               | 0.00         | 0.00         | 0%                     | 470,280.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 5      | 4         | 01      | Sistemas y equipos de climatización                                 | 4.1.02                | 30                | 9996                  | 102                    | 470,280.00    | 0.00                      | 0.00                    | 470,280.00       | 0.00               | 0.00         | 0.00         | 0%                     | 470,280.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 5      | 7         |         | Máquinas-herramientas                                               |                       |                   |                       |                        | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0001           |             | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                               | 2.1.01                | 30                | 9996                  | 102                    | 200,000.00    | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 200,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |         | Regulación y uso de los espacios públicos y movilidad urbana        |                       |                   |                       |                        | 4,100,000.00  | 0.00                      | 18,988,022.00           | 23,088,022.00    | 0.00               | 0.00         | 0.00         | 0%                     | 23,088,022.00                 | 64%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             |                       |          |        |           |         |                                                                     |                       |                   |                       |                        | 4,100,000.00  | 0.00                      | 18,988,022.00           | 23,088,022.00    | 0.00               | 0.00         | 0.00         | 0%                     | 23,088,022.00                 | 64%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                                              |                       |                   |                       |                        | 4,100,000.00  | 0.00                      | 18,988,022.00           | 23,088,022.00    | 0.00               | 0.00         | 0.00         | 0%                     | 23,088,022.00                 | 64%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                             |                       |                   |                       |                        | 4,100,000.00  | 0.00                      | 18,988,022.00           | 23,088,022.00    | 0.00               | 0.00         | 0.00         | 0%                     | 23,088,022.00                 | 64%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                                 |                       |                   |                       |                        | 900,000.00    | 0.00                      | 3,622,443.00            | 4,522,443.00     | 0.00               | 0.00         | 0.00         | 0%                     | 4,522,443.00                  | 37%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 1         |         | Muebles, equipos de oficina y estantería                            |                       |                   |                       |                        | 800,000.00    | 0.00                      | 371,887.00              | 1,171,887.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,171,887.00                  | 37%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                            | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 371,887.00              | 371,887.00       | 0.00               | 0.00         | 0.00         | 0%                     | 371,887.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                            | 1.1.02                | 30                | 9996                  | 102                    | 700,000.00    | 0.00                      | 0.00                    | 700,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 700,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 1         | 01      | Muebles, equipos de oficina y estantería                            | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 3         |         | Equipos de tecnología de la información y comunicación              |                       |                   |                       |                        | 0.00          | 0.00                      | 2,883,023.00            | 2,883,023.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,883,023.00                  | 37%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 3         | 01      | Equipos de tecnología de la información y comunicación              | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 2,883,023.00            | 2,883,023.00     | 0.00               | 0.00         | 0.00         | 0%                     | 2,883,023.00                  | 100%                 |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 4         |         | Electrodomésticos                                                   |                       |                   |                       |                        | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 37%                  |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                                   | 1.1.02                | 40                | 9992                  | 121                    | 0.00          | 0.00                      | 367,533.00              | 367,533.00       | 0.00               | 0.00         | 0.00         | 0%                     | 367,533.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |              |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                           |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         |                  |                    |              |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                        | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 1      | 4         | 01        | Electrodomesticos                                         | 4.1.02                | 30                | 9996                  | 102                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 4      |           |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |                       |                   |                       |                        | 3,000,000.00 | 0.00                      | 13,914,839.00           | 16,914,839.00    | 0.00               | 0.00         | 0%         | 16,914,839.00          | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                    |                       |                   |                       |                        | 3,000,000.00 | 0.00                      | 13,914,839.00           | 16,914,839.00    | 0.00               | 0.00         | 0%         | 16,914,839.00          | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                    | 1.1.02                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 3,184,047.00            | 3,184,047.00     | 0.00               | 0.00         | 0%         | 3,184,047.00           | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                    | 1.1.02                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 10,730,792.00           | 10,730,792.00    | 0.00               | 0.00         | 0%         | 10,730,792.00          | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                    | 1.1.02                | 30                | 9996                  | 102                    | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 0.00               | 0.00         | 0%         | 3,000,000.00           | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |                       |                   |                       |                        | 200,000.00   | 0.00                      | 724,476.00              | 924,476.00       | 0.00               | 0.00         | 0%         | 924,476.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                       |                       |                   |                       |                        | 0.00         | 0.00                      | 240,876.00              | 240,876.00       | 0.00               | 0.00         | 0%         | 240,876.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                       | 1.1.02                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 240,876.00              | 240,876.00       | 0.00               | 0.00         | 0%         | 240,876.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      | 5         |           | Equipo de comunicación, telecomunicaciones y señalamiento |                       |                   |                       |                        | 0.00         | 0.00                      | 483,600.00              | 483,600.00       | 0.00               | 0.00         | 0%         | 483,600.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      | 5         | 01        | Equipo de comunicación, telecomunicaciones y señalamiento | 1.1.02                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 483,600.00              | 483,600.00       | 0.00               | 0.00         | 0%         | 483,600.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      | 6         |           | Equipo de generación eléctrica y a fines                  |                       |                   |                       |                        | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0%         | 200,000.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 5      | 6         | 01        | Equipo de generación eléctrica y a fines                  | 1.1.02                | 30                | 9996                  | 102                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00         | 0%         | 200,000.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 6      |           |           | EQUIPOS DE DEFENSA Y SEGURIDAD                            |                       |                   |                       |                        | 0.00         | 0.00                      | 726,264.00              | 726,264.00       | 0.00               | 0.00         | 0%         | 726,264.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 6      | 2         |           | Equipos de seguridad                                      |                       |                   |                       |                        | 0.00         | 0.00                      | 726,264.00              | 726,264.00       | 0.00               | 0.00         | 0%         | 726,264.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0002           |             | 2                     | 6        | 6      | 2         | 01        | Equipos de seguridad                                      | 1.1.02                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 726,264.00              | 726,264.00       | 0.00               | 0.00         | 0%         | 726,264.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             |                       |          |        |           |           | Gestión de conservación y control del medio ambiente      |                       |                   |                       |                        | 3,500,000.00 | 0.00                      | 1,394,874.00            | 4,894,874.00     | 0.00               | 0.00         | 0%         | 4,894,874.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        | 3,500,000.00 | 0.00                      | 1,394,874.00            | 4,894,874.00     | 0.00               | 0.00         | 0%         | 4,894,874.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 3,500,000.00 | 0.00                      | 1,394,874.00            | 4,894,874.00     | 0.00               | 0.00         | 0%         | 4,894,874.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                       |                   |                       |                        | 3,500,000.00 | 0.00                      | 1,394,874.00            | 4,894,874.00     | 0.00               | 0.00         | 0%         | 4,894,874.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                       |                       |                   |                       |                        | 50,000.00    | 0.00                      | -50,000.00              | 0.00             | 0.00               | 0.00         | 0%         | 0.00                   | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                  |                       |                   |                       |                        | 50,000.00    | 0.00                      | -50,000.00              | 0.00             | 0.00               | 0.00         | 0%         | 0.00                   | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                  | 3.2.99                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | -50,000.00              | 0.00             | 0.00               | 0.00         | 0%         | 0.00                   | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 4      |           |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |                       |                   |                       |                        | 3,200,000.00 | 0.00                      | 265,000.00              | 3,465,000.00     | 0.00               | 0.00         | 0%         | 3,465,000.00           | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                    |                       |                   |                       |                        | 3,200,000.00 | 0.00                      | 265,000.00              | 3,465,000.00     | 0.00               | 0.00         | 0%         | 3,465,000.00           | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                    | 3.2.99                | 30                | 9996                  | 102                    | 3,200,000.00 | 0.00                      | 265,000.00              | 3,465,000.00     | 0.00               | 0.00         | 0%         | 3,465,000.00           | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |                       |                   |                       |                        | 250,000.00   | 0.00                      | 1,179,874.00            | 1,429,874.00     | 0.00               | 0.00         | 0%         | 1,429,874.00           | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 5      | 7         |           | Máquinas-herramientas                                     |                       |                   |                       |                        | 250,000.00   | 0.00                      | 1,179,874.00            | 1,429,874.00     | 0.00               | 0.00         | 0%         | 1,429,874.00           | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                     | 3.2.99                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 1,394,874.00            | 1,394,874.00     | 0.00               | 0.00         | 0%         | 1,394,874.00           | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0003           |             | 2                     | 6        | 5      | 7         | 01        | Máquinas-herramientas                                     | 3.2.99                | 30                | 9996                  | 102                    | 250,000.00   | 0.00                      | -215,000.00             | 35,000.00        | 0.00               | 0.00         | 0%         | 35,000.00              | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             |                       |          |        |           |           | Seguridad y vigilancia de los espacios públicos           |                       |                   |                       |                        | 1,200,000.00 | 0.00                      | 1,709,940.00            | 2,909,940.00     | 0.00               | 1,053,150.00 | 36%        | 1,856,790.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        | 1,200,000.00 | 0.00                      | 1,709,940.00            | 2,909,940.00     | 0.00               | 1,053,150.00 | 36%        | 1,856,790.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,200,000.00 | 0.00                      | 1,709,940.00            | 2,909,940.00     | 0.00               | 1,053,150.00 | 36%        | 1,856,790.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        |        |           |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   |                       |                   |                       |                        | 1,200,000.00 | 0.00                      | 1,709,940.00            | 2,909,940.00     | 0.00               | 1,053,150.00 | 36%        | 1,856,790.00           | 64%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 1      |           |           | MOBILIARIO Y EQUIPO                                       |                       |                   |                       |                        | 600,000.00   | 0.00                      | 68,550.00               | 668,550.00       | 0.00               | 0.00         | 0%         | 668,550.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 1      | 1         |           | Muebles, equipos de oficina y estantería                  |                       |                   |                       |                        | 300,000.00   | 0.00                      | 68,550.00               | 368,550.00       | 0.00               | 0.00         | 0%         | 368,550.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                  | 1.4.01                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 68,550.00               | 68,550.00        | 0.00               | 0.00         | 0%         | 68,550.00              | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 1      | 1         | 01        | Muebles, equipos de oficina y estantería                  | 1.4.01                | 30                | 9996                  | 102                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00         | 0%         | 300,000.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 1      | 4         |           | Electrodomesticos                                         |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00         | 0%         | 300,000.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 1      | 4         | 01        | Electrodomesticos                                         | 1.4.01                | 30                | 9996                  | 102                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00         | 0%         | 300,000.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 4      |           |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y              |                       |                   |                       |                        | 0.00         | 0.00                      | 358,790.00              | 358,790.00       | 0.00               | 0.00         | 0%         | 358,790.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 4      | 1         |           | Automóviles y camiones                                    |                       |                   |                       |                        | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0%         | 0.00                   | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 4      | 1         | 01        | Automóviles y camiones                                    | 1.4.01                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00         | 0%         | 0.00                   | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 4      | 8         |           | Otros equipos de transporte                               |                       |                   |                       |                        | 0.00         | 0.00                      | 358,790.00              | 358,790.00       | 0.00               | 0.00         | 0%         | 358,790.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 4      | 8         | 01        | Otros equipos de transporte                               | 1.4.01                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 358,790.00              | 358,790.00       | 0.00               | 0.00         | 0%         | 358,790.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 5      |           |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  |                       |                   |                       |                        | 0.00         | 0.00                      | 222,600.00              | 222,600.00       | 0.00               | 0.00         | 0%         | 222,600.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 5      | 4         |           | Sistemas y equipos de climatización                       |                       |                   |                       |                        | 0.00         | 0.00                      | 222,600.00              | 222,600.00       | 0.00               | 0.00         | 0%         | 222,600.00             | 37%                           |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 5      | 4         | 01        | Sistemas y equipos de climatización                       | 1.4.01                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 222,600.00              | 222,600.00       | 0.00               | 0.00         | 0%         | 222,600.00             | 100%                          |                      |
| 21(I)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 6      |           |           | EQUIPOS DE DEFENSA Y SEGURIDAD                            |                       |                   |                       |                        | 600,000.00   | 0.00                      | 1,060,000.00            | 1,660,000.00     | 0.00               | 1,053,150.00 | 63%        | 606,850.00             | 37%                           |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                              |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                              |                       |                   |                       |                        |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                           | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(0)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 6      | 2         |           | Equipos de seguridad                                         |                       |                   |                       |                        | 600,000.00     | 0.00                      | 1,060,000.00            | 1,660,000.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 63%                    | 606,850.00                    | 37%                  |
| 21(0)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 6      | 2         | 01        | Equipos de seguridad                                         | 1.4.01                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 1,060,000.00            | 1,060,000.00     | 0.00               | 1,053,150.00  | 1,053,150.00  | 99%                    | 6,850.00                      | 100%                 |
| 21(0)            |                                | 17       | 00       | 0005           |             | 2                     | 6        | 6      | 2         | 01        | Equipos de seguridad                                         | 1.4.01                | 30                | 9996                  | 102                    | 600,000.00     | 0.00                      | 0.00                    | 600,000.00       | 0.00               | 0.00          | 0.00          | 0%                     | 600,000.00                    | 100%                 |
| 22(0)            | 01                             |          |          |                |             |                       |          |        |           |           | INVERSION                                                    |                       |                   |                       |                        | 304,000,000.00 | 0.00                      | 828,851,267.30          | 1,132,851,267.30 | 0.00               | 22,014,430.47 | 22,014,430.47 | 2%                     | 1,110,836,836.83              | 98%                  |
| 22(0)            |                                | 01       |          |                |             |                       |          |        |           |           | Actividades Centrales                                        |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            |                                | 01       | 04       |                |             |                       |          |        |           |           | Reparación edificaciones municipales                         |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            |                                | 01       | 04       | 0051           |             |                       |          |        |           |           | Remodelacion y acondicionamiento Edificaciones Municipal C1. |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            | 01                             | 04       | 0051     |                |             |                       |          |        |           |           | GASTOS                                                       |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            | 01                             | 04       | 0051     |                |             | 2                     |          |        |           |           | OBRAS                                                        |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            | 01                             | 04       | 0051     |                |             | 2                     | 7        |        |           |           | OBRAS EN EDIFICACIONES                                       |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            | 01                             | 04       | 0051     |                |             | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                        |                       |                   |                       |                        | 39,558,399.00  | 0.00                      | 7,000,000.00            | 46,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 8%                     | 43,019,143.26                 | 100%                 |
| 22(0)            | 01                             | 04       | 0051     |                |             | 2                     | 7        | 1      | 2         | 01        | Obras para edificación no residencial                        | 1.1.02                | 30                | 9995                  | 102                    | 39,558,399.00  | 0.00                      | 0.00                    | 39,558,399.00    | 0.00               | 3,539,255.74  | 3,539,255.74  | 9%                     | 36,019,143.26                 | 100%                 |
| 22(0)            | 01                             | 04       | 0051     |                |             | 2                     | 7        | 1      | 2         | 01        | Obras para edificación no residencial                        | 1.1.02                | 30                | 9998                  | 102                    | 0.00           | 0.00                      | 7,000,000.00            | 7,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 7,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       |          |                |             |                       |          |        |           |           | Gestión y ejecución de proyectos municipales                 |                       |                   |                       |                        | 193,901,033.00 | 0.00                      | 590,807,267.30          | 784,708,300.30   | 0.00               | 15,477,518.73 | 15,477,518.73 | 2%                     | 769,230,781.57                | 100%                 |
| 22(0)            | 11                             | 01       |          |                |             |                       |          |        |           |           | Construcción de vías de comunicación y anexos                |                       |                   |                       |                        | 183,034,065.00 | 0.00                      | 400,532,159.83          | 583,566,224.83   | 0.00               | 840,670.71    | 840,670.71    | 0%                     | 582,725,554.12                | 100%                 |
| 22(0)            | 11                             | 01       | 0169     |                |             |                       |          |        |           |           | Construccion Malecon 4ta Etapa                               |                       |                   |                       |                        | 0.00           | 0.00                      | 10,909,608.00           | 10,909,608.00    | 0.00               | 0.00          | 0.00          | 0%                     | 10,909,608.00                 | 100%                 |
| 22(0)            | 11                             | 01       | 0169     |                |             | 2                     |          |        |           |           | GASTOS                                                       |                       |                   |                       |                        | 0.00           | 0.00                      | 10,909,608.00           | 10,909,608.00    | 0.00               | 0.00          | 0.00          | 0%                     | 10,909,608.00                 | 100%                 |
| 22(0)            | 11                             | 01       | 0169     |                |             | 2                     | 7        |        |           |           | OBRAS                                                        |                       |                   |                       |                        | 0.00           | 0.00                      | 10,909,608.00           | 10,909,608.00    | 0.00               | 0.00          | 0.00          | 0%                     | 10,909,608.00                 | 100%                 |
| 22(0)            | 11                             | 01       | 0169     |                |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 0.00           | 0.00                      | 10,909,608.00           | 10,909,608.00    | 0.00               | 0.00          | 0.00          | 0%                     | 10,909,608.00                 | 100%                 |
| 22(0)            | 11                             | 01       | 0169     |                |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 0.00           | 0.00                      | 10,909,608.00           | 10,909,608.00    | 0.00               | 0.00          | 0.00          | 0%                     | 10,909,608.00                 | 100%                 |
| 22(0)            | 11                             | 01       | 0169     |                |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                     | 2.6.01                | 40                | 9992                  | 121                    | 0.00           | 0.00                      | 10,909,608.00           | 10,909,608.00    | 0.00               | 0.00          | 0.00          | 0%                     | 10,909,608.00                 | 100%                 |
| 22(0)            | 11                             | 01       | 0209     |                |             |                       |          |        |           |           | Construccion de Aceras y Contenes en calles y Avenidas D.N.  |                       |                   |                       |                        | 0.00           | 0.00                      | 1,000,000.00            | 1,000,000.00     | 0.00               | 652,783.63    | 652,783.63    | 65%                    | 347,216.37                    | 100%                 |
| 22(0)            | 11                             | 01       | 0209     |                |             | 2                     |          |        |           |           | GASTOS                                                       |                       |                   |                       |                        | 0.00           | 0.00                      | 1,000,000.00            | 1,000,000.00     | 0.00               | 652,783.63    | 652,783.63    | 65%                    | 347,216.37                    | 100%                 |
| 22(0)            | 11                             | 01       | 0209     |                |             | 2                     | 7        |        |           |           | OBRAS                                                        |                       |                   |                       |                        | 0.00           | 0.00                      | 1,000,000.00            | 1,000,000.00     | 0.00               | 652,783.63    | 652,783.63    | 65%                    | 347,216.37                    | 100%                 |
| 22(0)            | 11                             | 01       | 0209     |                |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 0.00           | 0.00                      | 1,000,000.00            | 1,000,000.00     | 0.00               | 652,783.63    | 652,783.63    | 65%                    | 347,216.37                    | 100%                 |
| 22(0)            | 11                             | 01       | 0209     |                |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 0.00           | 0.00                      | 1,000,000.00            | 1,000,000.00     | 0.00               | 652,783.63    | 652,783.63    | 65%                    | 347,216.37                    | 100%                 |
| 22(0)            | 11                             | 01       | 0209     |                |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                     | 2.6.01                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 1,000,000.00            | 1,000,000.00     | 0.00               | 652,783.63    | 652,783.63    | 65%                    | 347,216.37                    | 100%                 |
| 22(0)            | 11                             | 01       | 0210     |                |             |                       |          |        |           |           | Construccion de Aceras y Contenes en Cementerios             |                       |                   |                       |                        | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 187,887.08    | 187,887.08    | 9%                     | 1,812,112.92                  | 100%                 |
| 22(0)            | 11                             | 01       | 0210     |                |             | 2                     |          |        |           |           | GASTOS                                                       |                       |                   |                       |                        | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 187,887.08    | 187,887.08    | 9%                     | 1,812,112.92                  | 100%                 |
| 22(0)            | 11                             | 01       | 0210     |                |             | 2                     | 7        |        |           |           | OBRAS                                                        |                       |                   |                       |                        | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 187,887.08    | 187,887.08    | 9%                     | 1,812,112.92                  | 100%                 |
| 22(0)            | 11                             | 01       | 0210     |                |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 187,887.08    | 187,887.08    | 9%                     | 1,812,112.92                  | 100%                 |
| 22(0)            | 11                             | 01       | 0210     |                |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 187,887.08    | 187,887.08    | 9%                     | 1,812,112.92                  | 100%                 |
| 22(0)            | 11                             | 01       | 0210     |                |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                     | 2.6.01                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 2,000,000.00            | 2,000,000.00     | 0.00               | 187,887.08    | 187,887.08    | 9%                     | 1,812,112.92                  | 100%                 |
| 22(0)            | 11                             | 01       | 0239     |                |             |                       |          |        |           |           | PPM24-C1-SAN CARLOS-Reconstruccion de aceras y contenes      |                       |                   |                       |                        | 1,538,510.00   | 0.00                      | 0.00                    | 1,538,510.00     | 0.00               | 0.00          | 0%            | 1,538,510.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0239     |                |             | 2                     |          |        |           |           | GASTOS                                                       |                       |                   |                       |                        | 1,538,510.00   | 0.00                      | 0.00                    | 1,538,510.00     | 0.00               | 0.00          | 0%            | 1,538,510.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0239     |                |             | 2                     | 7        |        |           |           | OBRAS                                                        |                       |                   |                       |                        | 1,538,510.00   | 0.00                      | 0.00                    | 1,538,510.00     | 0.00               | 0.00          | 0%            | 1,538,510.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0239     |                |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 1,538,510.00   | 0.00                      | 0.00                    | 1,538,510.00     | 0.00               | 0.00          | 0%            | 1,538,510.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0239     |                |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                     |                       |                   |                       |                        | 1,538,510.00   | 0.00                      | 0.00                    | 1,538,510.00     | 0.00               | 0.00          | 0%            | 1,538,510.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0239     |                |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                     | 2.6.01                | 30                | 9995                  | 102                    | 1,538,510.00   | 0.00                      | 0.00                    | 1,538,510.00     | 0.00               | 0.00          | 0%            | 1,538,510.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0240     |                |             |                       |          |        |           |           | PPM24-C1-ENSANCHE LUGO-Reconstruccion de aceras y            |                       |                   |                       |                        | 1,540,239.00   | 0.00                      | 0.00                    | 1,540,239.00     | 0.00               | 0.00          | 0%            | 1,540,239.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0240     |                |             | 2                     |          |        |           |           | GASTOS                                                       |                       |                   |                       |                        | 1,540,239.00   | 0.00                      | 0.00                    | 1,540,239.00     | 0.00               | 0.00          | 0%            | 1,540,239.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0240     |                |             | 2                     | 7        |        |           |           | OBRAS                                                        |                       |                   |                       |                        | 1,540,239.00   | 0.00                      | 0.00                    | 1,540,239.00     | 0.00               | 0.00          | 0%            | 1,540,239.00           | 100%                          |                      |
| 22(0)            | 11                             | 01       | 0240     |                |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                              |                       |                   |                       |                        | 1,540,239.00   | 0.00                      | 0.00                    | 1,540,239.00     | 0.00               | 0.00          | 0%            | 1,540,239.00           | 100%                          |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |              |              |                      |                               |    |                    |      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|--------------|--------------|----------------------|-------------------------------|----|--------------------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                           |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha   | %            | Devengado a la fecha | Balance Disponible Trimestral | %  |                    |      |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         |                  |                    |           |              |              |                      |                               |    | Balance Disponible |      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                        | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23           | 24 = 23 / 20 | 25= 20-23            | 26 = 25 / 20                  |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0240           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,540,239.00 | 0.00                      | 0.00                    | 1,540,239.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,540,239.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0240           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,540,239.00 | 0.00                      | 0.00                    | 1,540,239.00     | 0.00               | 0.00      | 1,540,239.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,540,239.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0241           |             |                       |          |        |           |           | PPM24-C2-EL TOTUMO-Canalizacion de aguas residuales y     |                       |                   |                       |                        | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 1,623,365.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,623,365.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0241           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,623,365.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0241           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,623,365.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0241           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,623,365.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0241           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,623,365.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0241           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,623,365.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0241           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,623,365.00 | 0.00                      | 0.00                    | 1,623,365.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,623,365.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0242           |             |                       |          |        |           |           | PPM24-C2-LOS RIOS - BARRIO CUBA -Reconstruccion de aceras |                       |                   |                       |                        | 1,616,675.00 | 0.00                      | 0.00                    | 1,616,675.00     | 0.00               | 0.00      | 1,616,675.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,616,675.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0242           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         | 1,616,675.00     | 0.00               | 0.00      | 1,616,675.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,616,675.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0242           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,616,675.00 | 0.00                      | 0.00                    | 1,616,675.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,616,675.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0242           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,616,675.00 | 0.00                      | 0.00                    | 1,616,675.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,616,675.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0242           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,616,675.00 | 0.00                      | 0.00                    | 1,616,675.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,616,675.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0242           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,616,675.00 | 0.00                      | 0.00                    | 1,616,675.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,616,675.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0242           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,616,675.00 | 0.00                      | 0.00                    | 1,616,675.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,616,675.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0243           |             |                       |          |        |           |           | PPM24-C2-ARROYO MANZANO-Reconstruccion de aceras y        |                       |                   |                       |                        | 1,626,734.00 | 0.00                      | 0.00                    | 1,626,734.00     | 0.00               | 0.00      | 1,626,734.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,626,734.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0243           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         | 1,626,734.00     | 0.00               | 0.00      | 1,626,734.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,626,734.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0243           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,626,734.00 | 0.00                      | 0.00                    | 1,626,734.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,626,734.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0243           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,626,734.00 | 0.00                      | 0.00                    | 1,626,734.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,626,734.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0243           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,626,734.00 | 0.00                      | 0.00                    | 1,626,734.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,626,734.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0243           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,626,734.00 | 0.00                      | 0.00                    | 1,626,734.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,626,734.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0243           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,626,734.00 | 0.00                      | 0.00                    | 1,626,734.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,626,734.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0244           |             |                       |          |        |           |           | PPM24-C2-ISABELA-Reconstruccion de aceras y contenes      |                       |                   |                       |                        | 1,625,987.00 | 0.00                      | 0.00                    | 1,625,987.00     | 0.00               | 0.00      | 1,625,987.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,625,987.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0244           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         | 1,625,987.00     | 0.00               | 0.00      | 1,625,987.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,625,987.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0244           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,625,987.00 | 0.00                      | 0.00                    | 1,625,987.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,987.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0244           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,625,987.00 | 0.00                      | 0.00                    | 1,625,987.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,987.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0244           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,625,987.00 | 0.00                      | 0.00                    | 1,625,987.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,987.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0244           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,625,987.00 | 0.00                      | 0.00                    | 1,625,987.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,987.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0244           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,625,987.00 | 0.00                      | 0.00                    | 1,625,987.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,987.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0245           |             |                       |          |        |           |           | PPM24-C2-PALMA REAL-Construccion de aceras y contenes     |                       |                   |                       |                        | 1,625,480.00 | 0.00                      | 0.00                    | 1,625,480.00     | 0.00               | 0.00      | 1,625,480.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,625,480.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0245           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         | 1,625,480.00     | 0.00               | 0.00      | 1,625,480.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,625,480.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0245           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,625,480.00 | 0.00                      | 0.00                    | 1,625,480.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,480.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0245           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,625,480.00 | 0.00                      | 0.00                    | 1,625,480.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,480.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0245           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,625,480.00 | 0.00                      | 0.00                    | 1,625,480.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,480.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0245           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,625,480.00 | 0.00                      | 0.00                    | 1,625,480.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,480.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0245           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,625,480.00 | 0.00                      | 0.00                    | 1,625,480.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,625,480.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0246           |             |                       |          |        |           |           | PPM24-C2-FUNDACION-Reconstruccion de aceras y contenes    |                       |                   |                       |                        | 1,620,926.00 | 0.00                      | 0.00                    | 1,620,926.00     | 0.00               | 0.00      | 1,620,926.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,620,926.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0246           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         | 1,620,926.00     | 0.00               | 0.00      | 1,620,926.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,620,926.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0246           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,620,926.00 | 0.00                      | 0.00                    | 1,620,926.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,620,926.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0246           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,620,926.00 | 0.00                      | 0.00                    | 1,620,926.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,620,926.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0246           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,620,926.00 | 0.00                      | 0.00                    | 1,620,926.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,620,926.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0246           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,620,926.00 | 0.00                      | 0.00                    | 1,620,926.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,620,926.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0246           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,620,926.00 | 0.00                      | 0.00                    | 1,620,926.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,620,926.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0247           |             |                       |          |        |           |           | PPM24-C2-LOMA DEL CHIVO-Construccion de aceras y contenes |                       |                   |                       |                        | 1,547,970.00 | 0.00                      | 0.00                    | 1,547,970.00     | 0.00               | 0.00      | 1,547,970.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,547,970.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0247           |             |                       |          |        |           |           |                                                           |                       |                   |                       |                        |              |                           |                         | 1,547,970.00     | 0.00               | 0.00      | 1,547,970.00 | 0.00         | 0.00                 | 0.00                          | 0% | 1,547,970.00       | 100% |
| 22(0)            |                                | 11       | 01       | 0247           |             | 2                     |          |        |           |           | GASTOS                                                    |                       |                   |                       |                        | 1,547,970.00 | 0.00                      | 0.00                    | 1,547,970.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,547,970.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0247           |             | 2                     | 7        |        |           |           | OBRAS                                                     |                       |                   |                       |                        | 1,547,970.00 | 0.00                      | 0.00                    | 1,547,970.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,547,970.00         | 100%                          |    |                    |      |
| 22(0)            |                                | 11       | 01       | 0247           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,547,970.00 | 0.00                      | 0.00                    | 1,547,970.00     | 0.00               | 0.00      | 0.00         | 0%           | 1,547,970.00         | 100%                          |    |                    |      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                   | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|-----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                           |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                           |                       |                   |                       |                        |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                        | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 11       | 01       | 0247           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,547,970.00 | 0.00                      | 0.00                    | 1,547,970.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,547,970.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0247           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,547,970.00 | 0.00                      | 0.00                    | 1,547,970.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,547,970.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0248           |             |                       |          |        |           |         | PPM24-C2-LA CEMENTERA-Reconstruccion de aceras y          |                       |                   |                       |                        | 1,477,236.00 | 0.00                      | 0.00                    | 1,477,236.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,236.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0248           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,477,236.00 | 0.00                      | 0.00                    | 1,477,236.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,236.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0248           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,477,236.00 | 0.00                      | 0.00                    | 1,477,236.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,236.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0248           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,477,236.00 | 0.00                      | 0.00                    | 1,477,236.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,236.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0248           |             | 2                     | 7        | 2      |           |         | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,477,236.00 | 0.00                      | 0.00                    | 1,477,236.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,236.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0248           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,477,236.00 | 0.00                      | 0.00                    | 1,477,236.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,236.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0249           |             |                       |          |        |           |         | PPM24-C2-SAN DIEGO-Reconstruccion de aceras y contenes y  |                       |                   |                       |                        | 1,619,796.00 | 0.00                      | 0.00                    | 1,619,796.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,619,796.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0249           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,619,796.00 | 0.00                      | 0.00                    | 1,619,796.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,619,796.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0249           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,619,796.00 | 0.00                      | 0.00                    | 1,619,796.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,619,796.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0249           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,619,796.00 | 0.00                      | 0.00                    | 1,619,796.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,619,796.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0249           |             | 2                     | 7        | 2      |           |         | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,619,796.00 | 0.00                      | 0.00                    | 1,619,796.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,619,796.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0249           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,619,796.00 | 0.00                      | 0.00                    | 1,619,796.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,619,796.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0250           |             |                       |          |        |           |         | PPM24-C3-VILLA CONSUELO-Construccion de aceras y contenes |                       |                   |                       |                        | 1,543,987.00 | 0.00                      | 0.00                    | 1,543,987.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,543,987.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0250           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,543,987.00 | 0.00                      | 0.00                    | 1,543,987.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,543,987.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0250           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,543,987.00 | 0.00                      | 0.00                    | 1,543,987.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,543,987.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0250           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,543,987.00 | 0.00                      | 0.00                    | 1,543,987.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,543,987.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0250           |             | 2                     | 7        | 2      |           |         | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,543,987.00 | 0.00                      | 0.00                    | 1,543,987.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,543,987.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0250           |             | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,543,987.00 | 0.00                      | 0.00                    | 1,543,987.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,543,987.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0251           |             |                       |          |        |           |         | PPM24-C3-ENSANCHE LUPERON-Reconstruccion de aceras y      |                       |                   |                       |                        | 1,512,439.00 | 0.00                      | 0.00                    | 1,512,439.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,512,439.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0251           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,512,439.00 | 0.00                      | 0.00                    | 1,512,439.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,512,439.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0251           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,512,439.00 | 0.00                      | 0.00                    | 1,512,439.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,512,439.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0251           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,512,439.00 | 0.00                      | 0.00                    | 1,512,439.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,512,439.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0251           |             | 2                     | 7        | 2      |           |         | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,512,439.00 | 0.00                      | 0.00                    | 1,512,439.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,512,439.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0251           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,512,439.00 | 0.00                      | 0.00                    | 1,512,439.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,512,439.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0252           |             |                       |          |        |           |         | PPM24-C3-LA ZURZA-Construccion de aceras peatonales       |                       |                   |                       |                        | 1,502,706.00 | 0.00                      | 0.00                    | 1,502,706.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,502,706.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0252           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,502,706.00 | 0.00                      | 0.00                    | 1,502,706.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,502,706.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0252           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,502,706.00 | 0.00                      | 0.00                    | 1,502,706.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,502,706.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0252           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,502,706.00 | 0.00                      | 0.00                    | 1,502,706.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,502,706.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0252           |             | 2                     | 7        | 2      |           |         | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,502,706.00 | 0.00                      | 0.00                    | 1,502,706.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,502,706.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0252           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,502,706.00 | 0.00                      | 0.00                    | 1,502,706.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,502,706.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0253           |             |                       |          |        |           |         | PPM24-C3-SIMON BOLIVAR-Construccion de badenes Solucion   |                       |                   |                       |                        | 1,538,098.00 | 0.00                      | 0.00                    | 1,538,098.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,098.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0253           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,538,098.00 | 0.00                      | 0.00                    | 1,538,098.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,098.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0253           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,538,098.00 | 0.00                      | 0.00                    | 1,538,098.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,098.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0253           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,538,098.00 | 0.00                      | 0.00                    | 1,538,098.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,098.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0253           |             | 2                     | 7        | 2      |           |         | Infraestructura terrestre y obras anexas                  |                       |                   |                       |                        | 1,538,098.00 | 0.00                      | 0.00                    | 1,538,098.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,098.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0253           |             | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas                  | 2.6.01                | 30                | 9995                  | 102                    | 1,538,098.00 | 0.00                      | 0.00                    | 1,538,098.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,098.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0254           |             |                       |          |        |           |         | PPM24-C3-LAS CAITAS-Construccion de aceras peatonales y   |                       |                   |                       |                        | 1,533,762.00 | 0.00                      | 0.00                    | 1,533,762.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,533,762.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0254           |             |                       |          |        |           |         | GASTOS                                                    |                       |                   |                       |                        | 1,533,762.00 | 0.00                      | 0.00                    | 1,533,762.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,533,762.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0254           |             | 2                     |          |        |           |         | OBRAS                                                     |                       |                   |                       |                        | 1,533,762.00 | 0.00                      | 0.00                    | 1,533,762.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,533,762.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0254           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                           |                       |                   |                       |                        | 1,533,762.00 | 0.00                      | 0.00                    | 1,533,762.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,533,762.00                  | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                |                           |                         | Devengado        |                    |           |                |                        |                               |                      |            |                |      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------|----------------|------------------------|-------------------------------|----------------------|------------|----------------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha     | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |            |                |      |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        |                |                           |                         |                  |                    |           |                |                        |                               |                      |            |                |      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                         | 13                    | 14                | 15                    | 16                     | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23             | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |            |                |      |
| 22(0)            |                                | 11       | 01       | 0254           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9995                  | 102                    | 1,533,762.00   | 0.00                      | 0.00                    | 1,533,762.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,533,762.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0254           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,533,762.00   | 0.00                      | 0.00                    | 1,533,762.00     | 0.00               | 0.00      | 1,533,762.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,533,762.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0255           |             |                       |          |        |           | 01        | PPM24-C3-MARIA AUXILIADORA-Reconstruccion de aceras y      |                       |                   |                       |                        | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 1,543,877.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,543,877.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0255           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 1,543,877.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,543,877.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0255           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,543,877.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0255           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,543,877.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0255           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,543,877.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0255           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,543,877.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0255           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9995                  | 102                    | 1,543,877.00   | 0.00                      | 0.00                    | 1,543,877.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,543,877.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0256           |             |                       |          |        |           |           | PPM24-C3-ENSANCHE ESPAILLAT-Reconstruccion de aceras y     |                       |                   |                       |                        | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 1,544,161.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,544,161.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0256           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 1,544,161.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,544,161.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0256           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 1,544,161.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,544,161.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0256           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,544,161.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0256           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,544,161.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0256           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,544,161.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0256           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9995                  | 102                    | 1,544,161.00   | 0.00                      | 0.00                    | 1,544,161.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,544,161.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0256           |             |                       |          |        |           |           | PPM24-C3-VILLA MARIA-Constructuccion de aceras y contenes  |                       |                   |                       |                        | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 1,617,549.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,549.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0257           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 1,617,549.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,549.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0257           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 1,617,549.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,549.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0257           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,549.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0257           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,549.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0257           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,549.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0257           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9995                  | 102                    | 1,617,549.00   | 0.00                      | 0.00                    | 1,617,549.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,549.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0258           |             |                       |          |        |           |           | PPM24-C3-MEJORAMIENTO SOCIAL-Reconstruccion de aceras y    |                       |                   |                       |                        | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 1,617,203.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,203.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0258           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 1,617,203.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,203.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0258           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 1,617,203.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,203.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0258           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,203.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0258           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,203.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0258           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,203.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0258           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9995                  | 102                    | 1,617,203.00   | 0.00                      | 0.00                    | 1,617,203.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,203.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0259           |             |                       |          |        |           |           | PPM24-C3-VILLA FRANCISCA-Constructuccion aceras y contenes |                       |                   |                       |                        | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 1,617,365.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,365.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0259           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 1,617,365.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,365.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0259           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 1,617,365.00   | 0.00                   | 0.00                          | 0.00                 | 0%         | 1,617,365.00   | 100% |
| 22(0)            |                                | 11       | 01       | 0259           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,365.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0259           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,365.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0259           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,365.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0259           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9995                  | 102                    | 1,617,365.00   | 0.00                      | 0.00                    | 1,617,365.00     | 0.00               | 0.00      | 0.00           | 0%                     | 1,617,365.00                  | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0260           |             |                       |          |        |           |           | Reconstruccion de Aceras y Contenes en el D.N.C1 C2 y C3   |                       |                   |                       |                        | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0.00                   | 0.00                          | 0%                   | 961.129.83 | 100%           |      |
| 22(0)            |                                | 11       | 01       | 0260           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0.00                   | 0.00                          | 0%                   | 961.129.83 | 100%           |      |
| 22(0)            |                                | 11       | 01       | 0260           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0.00                   | 0.00                          | 0%                   | 961.129.83 | 100%           |      |
| 22(0)            |                                | 11       | 01       | 0260           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0%                     | 961.129.83                    | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0260           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0%                     | 961.129.83                    | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0260           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0%                     | 961.129.83                    | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0260           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                   | 2.6.01                | 10                | 0100                  | 121                    | 0.00           | 0.00                      | 961.129.83              | 961.129.83       | 0.00               | 0.00      | 0.00           | 0%                     | 961.129.83                    | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0261           |             |                       |          |        |           |           | Presupuesto Participativo Municipal (PPM) 2025 C1 C2 C3    |                       |                   |                       |                        | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 150,000,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%         | 150,000,000.00 | 100% |
| 22(0)            |                                | 11       | 01       | 0261           |             |                       |          |        |           |           |                                                            |                       |                   |                       |                        | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 150,000,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%         | 150,000,000.00 | 100% |
| 22(0)            |                                | 11       | 01       | 0261           |             | 2                     |          |        |           |           | GASTOS                                                     |                       |                   |                       |                        | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 150,000,000.00 | 0.00                   | 0.00                          | 0.00                 | 0%         | 150,000,000.00 | 100% |
| 22(0)            |                                | 11       | 01       | 0261           |             | 2                     | 7        |        |           |           | OBRAS                                                      |                       |                   |                       |                        | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 0.00           | 0%                     | 150,000,000.00                | 100%                 |            |                |      |
| 22(0)            |                                | 11       | 01       | 0261           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 0.00           | 0%                     | 150,000,000.00                | 100%                 |            |                |      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        |                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto    |                           |                         |                  | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                            |         |                       |                   |                       |                |                           |                         |                  |                    |           |            |                        |                               |                      |
| 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(0)            |                                | 11       | 01       | 0261           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 150,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0261           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 150,000,000.00 | 0.00                      | 0.00                    | 150,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 150,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             |                       |          |        |           | 01     | Construccin Malecn Deportivo V Etapa Paseo Martimo C1      | 2.6.01  | 30                    | 9995              | 102                   | 0.00           | 0.00                      | 350,000,000.00          | 350,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 350,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 350,000,000.00 | 0.00                      | 0.00                    | 350,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 350,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 0.00           | 0.00                      | 350,000,000.00          | 350,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 350,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             | 2                     | 7        |        |           |        | OBRAS                                                      |         |                       |                   |                       | 0.00           | 0.00                      | 350,000,000.00          | 350,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 350,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00           | 0.00                      | 350,000,000.00          | 350,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 350,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 0.00           | 0.00                      | 350,000,000.00          | 350,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 350,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 10                    | 0100              | 100                   | 0.00           | 0.00                      | 345,000,000.00          | 345,000,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 345,000,000.00                | 100%                 |
| 22(0)            |                                | 11       | 01       | 0262           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 10                    | 0100              | 121                   | 0.00           | 0.00                      | 5,000,000.00            | 5,000,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             |                       |          |        |           |        | Construccin aceras y contenes Ave. Juan Pablo Duarte tramo |         |                       |                   |                       | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             | 2                     | 7        |        |           |        | OBRAS                                                      |         |                       |                   |                       | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 01       | 0263           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 40                    | 9992              | 121                   | 0.00           | 0.00                      | 35,661,422.00           | 35,661,422.00    | 0.00               | 0.00      | 0.00       | 0%                     | 35,661,422.00                 | 100%                 |
| 22(0)            |                                | 11       | 02       |                |             |                       |          |        |           |        | Reparación y acondicionamiento de vías de comunicación     |         |                       |                   |                       | 10,866,968.00  | 0.00                      | 0.00                    | 10,866,968.00    | 0.00               | 0.00      | 0.00       | 0%                     | 10,866,968.00                 | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             |                       |          |        |           |        | PPM24-C1-30 DE MAYO-Reconstruccion de aceras y contenes    |         |                       |                   |                       | 1,538,443.00   | 0.00                      | 0.00                    | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 1,538,443.00   | 0.00                      | 0.00                    | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 1,538,443.00   | 0.00                      | 0.00                    | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             | 2                     | 7        |        |           |        | OBRAS                                                      |         |                       |                   |                       | 1,538,443.00   | 0.00                      | 0.00                    | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                            |         |                       |                   |                       | 1,538,443.00   | 0.00                      | 0.00                    | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 1,538,443.00   | 0.00                      | 0.00                    | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0078           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 30                    | 9995              | 102                   | 0.00           | 0.00                      | 1,538,443.00            | 1,538,443.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,538,443.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             |                       |          |        |           |        | PPM24-C1-LA YUCA DE NACO-Pavimentacion de peatonales       |         |                       |                   |                       | 1,540,743.00   | 0.00                      | 0.00                    | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 1,540,743.00   | 0.00                      | 0.00                    | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 1,540,743.00   | 0.00                      | 0.00                    | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             | 2                     | 7        |        |           |        | OBRAS                                                      |         |                       |                   |                       | 1,540,743.00   | 0.00                      | 0.00                    | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                            |         |                       |                   |                       | 1,540,743.00   | 0.00                      | 0.00                    | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 1,540,743.00   | 0.00                      | 0.00                    | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0079           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 30                    | 9995              | 102                   | 0.00           | 0.00                      | 1,540,743.00            | 1,540,743.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,540,743.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             |                       |          |        |           |        | PPM24-C1-LUZ CONSUELO NORTE-Solucion de drenaje y          |         |                       |                   |                       | 1,534,354.00   | 0.00                      | 0.00                    | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 1,534,354.00   | 0.00                      | 0.00                    | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 1,534,354.00   | 0.00                      | 0.00                    | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             | 2                     | 7        |        |           |        | OBRAS                                                      |         |                       |                   |                       | 1,534,354.00   | 0.00                      | 0.00                    | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                            |         |                       |                   |                       | 1,534,354.00   | 0.00                      | 0.00                    | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 1,534,354.00   | 0.00                      | 0.00                    | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0080           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 30                    | 9995              | 102                   | 0.00           | 0.00                      | 1,534,354.00            | 1,534,354.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,534,354.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             |                       |          |        |           |        | PPM24-C2-LA HONDONADA-Pavimentacion de peatonales          |         |                       |                   |                       | 1,626,448.00   | 0.00                      | 0.00                    | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 1,626,448.00   | 0.00                      | 0.00                    | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 1,626,448.00   | 0.00                      | 0.00                    | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             | 2                     | 7        |        |           |        | OBRAS                                                      |         |                       |                   |                       | 1,626,448.00   | 0.00                      | 0.00                    | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                            |         |                       |                   |                       | 1,626,448.00   | 0.00                      | 0.00                    | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas                   |         |                       |                   |                       | 1,626,448.00   | 0.00                      | 0.00                    | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0081           |             | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas                   | 2.6.01  | 30                    | 9995              | 102                   | 0.00           | 0.00                      | 1,626,448.00            | 1,626,448.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,626,448.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0082           |             |                       |          |        |           |        | PPM24-C2-PUERTO ISABELA-Pavimentacion de peatonales y      |         |                       |                   |                       | 1,477,703.00   | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,703.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0082           |             |                       |          |        |           |        |                                                            |         |                       |                   |                       | 1,477,703.00   | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,703.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0082           |             | 2                     |          |        |           |        | GASTOS                                                     |         |                       |                   |                       | 1,477,703.00   | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,703.00                  | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                                |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        |              |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                             | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 11       | 02       | 0082           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 1,477,703.00 | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,477,703.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0082           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 1,477,703.00 | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,477,703.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0082           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                       |                       |                   |                       |                        | 1,477,703.00 | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,477,703.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0082           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                       | 2.6.01                | 30                | 9995                  | 102                    | 1,477,703.00 | 0.00                      | 0.00                    | 1,477,703.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,477,703.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             |                       |          |        |           |           | PPM24-C3-GUALEY-Pavimentacion de peatonales                    |                       |                   |                       |                        | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                       |                       |                   |                       |                        | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0083           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                       | 2.6.01                | 30                | 9995                  | 102                    | 1,536,890.00 | 0.00                      | 0.00                    | 1,536,890.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,536,890.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             |                       |          |        |           |           | PPM24-C3-LA CIENAGA DE LOS GUANDULES-Pavimentacion de          |                       |                   |                       |                        | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                       |                       |                   |                       |                        | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 02       | 0084           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                       | 2.6.01                | 30                | 9995                  | 102                    | 1,612,387.00 | 0.00                      | 0.00                    | 1,612,387.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,612,387.00                  | 100%                 |
| 22(0)            |                                | 11       | 11       |                |             |                       |          |        |           |           | Construcción de infraestructuras Religiosas                    |                       |                   |                       |                        | 0.00         | 0.00                      | 81,425,511.00           | 81,425,511.00    | 0.00               | 14,636,848.02 | 14,636,848.02 | 18%                    | 66,788,662.98                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             |                       |          |        |           |           | Construccion de Entradas a La Ciudad                           |                       |                   |                       |                        | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                       |                       |                   |                       |                        | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0062           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                       | 3.1.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 13,415,802.00           | 13,415,802.00    | 0.00               | 0.00          | 0.00          | 0%                     | 13,415,802.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             |                       |          |        |           |           | Solucion Estructural para el Reforzamiento Litoral Maritimo en |                       |                   |                       |                        | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                             |                       |                   |                       |                        | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0066           |             | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                             | 4.1.01                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 8,009,709.00            | 8,009,709.00     | 0.00               | 3,836,848.02  | 3,836,848.02  | 48%                    | 4,172,860.98                  | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             |                       |          |        |           |           | Colocacin Verja y Embellecimiento Isletas Centrales y          |                       |                   |                       |                        | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                       |                       |                   |                       |                        | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 11       | 0067           |             | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                       | 3.1.03                | 40                | 9992                  | 121                    | 0.00         | 0.00                      | 60,000,000.00           | 60,000,000.00    | 0.00               | 10,800,000.00 | 10,800,000.00 | 18%                    | 49,200,000.00                 | 100%                 |
| 22(0)            |                                | 11       | 16       |                |             |                       |          |        |           |           | Reparación en Cementerios                                      |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             |                       |          |        |           |           | Construccion de Verja Aceras y Contenes Cementerio Cristo      |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             |                       |          |        |           |           |                                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             | 2                     |          |        |           |           | GASTOS                                                         |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             | 2                     | 7        |        |           |           | OBRAS                                                          |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                                |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             | 2                     | 7        | 2      | 8         |           | Obras en cementerios                                           |                       |                   |                       |                        | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 16       | 0052           |             | 2                     | 7        | 2      | 8         | 01        | Obras en cementerios                                           | 3.1.01                | 10                | 0100                  | 121                    | 0.00         | 0.00                      | 51,170,579.27           | 51,170,579.27    | 0.00               | 0.00          | 0.00          | 0%                     | 51,170,579.27                 | 100%                 |
| 22(0)            |                                | 11       | 21       |                |             |                       |          |        |           |           | Constucción de Infraestructuras sanitarias y medio ambiente    |                       |                   |                       |                        | 0.00         | 0.00                      | 57,679,017.20           | 57,679,017.20    | 0.00               | 0.00          | 0.00          | 0%                     | 57,679,017.20                 | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                              | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 11       | 21       | 0093           |             |                       |          |        |           |         | Solucion Drenaje Sector Rosmil C1                               |                       |                   |                       |                        | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0093           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0093           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0093           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0093           |             | 2                     | 7        | 2      |           |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0093           |             | 2                     | 7        | 2      | 1         |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0093           |             | 2                     | 7        | 2      | 1         | 01      | Solucion Drenaje Luperon (27 febrero-JFK) Ciudad Moderna Los    | 3.1.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 13,592,057.72           | 13,592,057.72    | 0.00               | 0.00      | 0.00       | 0%                     | 13,592,057.72                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0094           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 5,232,912.60            | 5,232,912.60     | 0.00               | 0.00      | 0.00       | 0%                     | 5,232,912.60                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0094           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 0.00          | 0.00                      | 5,232,912.60            | 5,232,912.60     | 0.00               | 0.00      | 0.00       | 0%                     | 5,232,912.60                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0094           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 5,232,912.60            | 5,232,912.60     | 0.00               | 0.00      | 0.00       | 0%                     | 5,232,912.60                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0094           |             | 2                     | 7        | 2      |           |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 5,232,912.60            | 5,232,912.60     | 0.00               | 0.00      | 0.00       | 0%                     | 5,232,912.60                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0094           |             | 2                     | 7        | 2      | 1         | 01      | Obras hidráulicas y sanitarias                                  | 3.1.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 5,232,912.60            | 5,232,912.60     | 0.00               | 0.00      | 0.00       | 0%                     | 5,232,912.60                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             |                       |          |        |           |         | Solucion Drenaje La Castellana Av.27 De febrero Y Plantini C1   |                       |                   |                       |                        | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             | 2                     | 7        | 2      |           |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             | 2                     | 7        | 2      | 1         |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0095           |             | 2                     | 7        | 2      | 1         | 01      | Solucion Drenaje Av. Vega Real Calle Arabia Arroyo Hondo Y      | 3.1.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 4,848,069.86            | 4,848,069.86     | 0.00               | 0.00      | 0.00       | 0%                     | 4,848,069.86                  | 100%                 |
| 22(0)            |                                | 11       | 21       | 0096           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 13,089,171.31           | 13,089,171.31    | 0.00               | 0.00      | 0.00       | 0%                     | 13,089,171.31                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0096           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 0.00          | 0.00                      | 13,089,171.31           | 13,089,171.31    | 0.00               | 0.00      | 0.00       | 0%                     | 13,089,171.31                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0096           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 13,089,171.31           | 13,089,171.31    | 0.00               | 0.00      | 0.00       | 0%                     | 13,089,171.31                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0096           |             | 2                     | 7        | 2      |           |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 13,089,171.31           | 13,089,171.31    | 0.00               | 0.00      | 0.00       | 0%                     | 13,089,171.31                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0096           |             | 2                     | 7        | 2      | 1         | 01      | Obras hidráulicas y sanitarias                                  | 3.1.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 13,089,171.31           | 13,089,171.31    | 0.00               | 0.00      | 0.00       | 0%                     | 13,089,171.31                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             |                       |          |        |           |         | Solucion Drenaje Kennedy Esq. Tiradentes V Centenario San       |                       |                   |                       |                        | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             | 2                     | 7        | 2      |           |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             | 2                     | 7        | 2      | 1         |         | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 11       | 21       | 0097           |             | 2                     | 7        | 2      | 1         | 01      | Fortalecimiento y gestión de los servicios públicos municipales | 3.1.03                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 20,916,805.71           | 20,916,805.71    | 0.00               | 0.00      | 0.00       | 0%                     | 20,916,805.71                 | 100%                 |
| 22(0)            |                                | 12       | 04       |                |             |                       |          |        |           |         | Reparación de instalaciones recreativas                         |                       |                   |                       |                        | 23,081,647.00 | 0.00                      | 231,044,000.00          | 254,125,647.00   | 0.00               | 0.00      | 0.00       | 0%                     | 254,125,647.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             |                       |          |        |           |         | Remozamiento Parque Enriqueillo y Zonas Perifericas C3          |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 231,044,000.00          | 251,044,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 251,044,000.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 0.00          | 0.00                      | 231,044,000.00          | 231,044,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 231,044,000.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 0.00          | 0.00                      | 231,044,000.00          | 231,044,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 231,044,000.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             | 2                     | 7        |        |           |         | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 0.00          | 0.00                      | 231,044,000.00          | 231,044,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 231,044,000.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             | 2                     | 7        | 2      |           |         | Obras urbanísticas                                              |                       |                   |                       |                        | 0.00          | 0.00                      | 231,044,000.00          | 231,044,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 231,044,000.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                              |                       |                   |                       |                        | 0.00          | 0.00                      | 231,044,000.00          | 231,044,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 231,044,000.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                              | 4.3.02                | 10                | 0100                  | 100                    | 0.00          | 0.00                      | 184,835,200.00          | 184,835,200.00   | 0.00               | 0.00      | 0.00       | 0%                     | 184,835,200.00                | 100%                 |
| 22(0)            |                                | 12       | 04       | 0051           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                              | 4.3.02                | 10                | 0100                  | 121                    | 0.00          | 0.00                      | 46,208,800.00           | 46,208,800.00    | 0.00               | 0.00      | 0.00       | 0%                     | 46,208,800.00                 | 100%                 |
| 22(0)            |                                | 12       | 04       | 0052           |             |                       |          |        |           |         | Parques-2025 Remozamiento parques Distrito Nacional C1 C2       |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 20,000,000.00           | 20,000,000.00    | 0.00               | 0.00      | 0.00       | 0%                     | 20,000,000.00                 | 100%                 |
| 22(0)            |                                | 12       | 04       | 0052           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 20,000,000.00           | 20,000,000.00    | 0.00               | 0.00      | 0.00       | 0%                     | 20,000,000.00                 | 100%                 |
| 22(0)            |                                | 12       | 04       | 0052           |             | 2                     |          |        |           |         | OBRAS                                                           |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 20,000,000.00           | 20,000,000.00    | 0.00               | 0.00      | 0.00       | 0%                     | 20,000,000.00                 | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        |               |                           |                         |                  |                    |              |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                         | 13                    | 14                | 15                    | 16                     | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 12       | 04       | 0052           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 0.00                    | 20,000,000.00    | 0.00               | 0.00         | 0.00       | 0%                     | 20,000,000.00                 | 100%                 |
| 22(0)            |                                | 12       | 04       | 0052           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                         | 4.3.02                | 30                | 9995                  | 102                    | 20,000,000.00 | 0.00                      | 0.00                    | 20,000,000.00    | 0.00               | 0.00         | 0.00       | 0%                     | 20,000,000.00                 | 100%                 |
| 22(0)            |                                | 12       | 04       | 0052           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                         |                       |                   |                       |                        | 20,000,000.00 | 0.00                      | 0.00                    | 20,000,000.00    | 0.00               | 0.00         | 0.00       | 0%                     | 20,000,000.00                 | 100%                 |
| 22(0)            |                                | 12       | 05       |                |             |                       |          |        |           |         | Instalación del alumbrado público                          |                       |                   |                       |                        | 3,081,647.00  | 0.00                      | 0.00                    | 3,081,647.00     | 0.00               | 0.00         | 0.00       | 0%                     | 3,081,647.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             |                       |          |        |           |         | PPM24-C1-LA PAZ-Colocacion de luminarias y Reductores de   |                       |                   |                       |                        | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             | 2                     |          |        |           |         | GASTOS                                                     |                       |                   |                       |                        | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                      |                       |                   |                       |                        | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             | 2                     | 7        | 2      | 2         |         | Obras de energia                                           |                       |                   |                       |                        | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0051           |             | 2                     | 7        | 2      | 2         | 01      | Obras de energia                                           | 4.1.04                | 30                | 9995                  | 102                    | 1,538,553.00  | 0.00                      | 0.00                    | 1,538,553.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,553.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             |                       |          |        |           |         | PPM24-C3-27 DE FEBRERO-Alumbrado de calles y Puerta en     |                       |                   |                       |                        | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             | 2                     |          |        |           |         | GASTOS                                                     |                       |                   |                       |                        | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             | 2                     | 7        |        |           |         | OBRAS                                                      |                       |                   |                       |                        | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             | 2                     | 7        | 2      | 2         |         | Obras de energia                                           |                       |                   |                       |                        | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 12       | 05       | 0052           |             | 2                     | 7        | 2      | 2         | 01      | Obras de energia                                           | 4.1.04                | 30                | 9995                  | 102                    | 1,543,094.00  | 0.00                      | 0.00                    | 1,543,094.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,543,094.00                  | 100%                 |
| 22(0)            |                                | 15       |          |                |             |                       |          |        |           |         | Desarrollo social y participación comunitaria              |                       |                   |                       |                        | 24,627,026.00 | 0.00                      | 0.00                    | 24,627,026.00    | 0.00               | 2,997,656.00 | 12%        | 21,629,370.00          | 100%                          |                      |
| 22(0)            |                                | 15       | 02       |                |             |                       |          |        |           |         | Reparación de Instalaciones Deportivas                     |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             |                       |          |        |           |         | PPM24-C1-ATALA-Remozamiento de cancha deportiva            |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             | 2                     |          |        |           |         | GASTOS                                                     |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                      |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                         |                       |                   |                       |                        | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 02       | 0051           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                         | 4.3.02                | 30                | 9995                  | 102                    | 1,538,053.00  | 0.00                      | 0.00                    | 1,538,053.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,538,053.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       |                |             |                       |          |        |           |         | Construcción de infraestructuras culturales y educativas   |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             |                       |          |        |           |         | PPM24-C3-VILLA JUANA-Construccion de grada en el club 2000 |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             | 2                     |          |        |           |         | GASTOS                                                     |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                      |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial                      |                       |                   |                       |                        | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 03       | 0051           |             | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial                      | 4.3.03                | 30                | 9995                  | 102                    | 1,541,822.00  | 0.00                      | 0.00                    | 1,541,822.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,541,822.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       |                |             |                       |          |        |           |         | Reparación infraestructuras culturales y educativas        |                       |                   |                       |                        | 21,547,151.00 | 0.00                      | 0.00                    | 21,547,151.00    | 0.00               | 2,997,656.00 | 14%        | 18,549,495.00          | 100%                          |                      |
| 22(0)            |                                | 15       | 04       | 0051           |             |                       |          |        |           |         | Restauracin Cementerio av. Independencia C1                |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0051           |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0051           |             | 2                     |          |        |           |         | GASTOS                                                     |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                      |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0051           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                         |                       |                   |                       |                        | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0051           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                         | 4.3.03                | 30                | 9995                  | 102                    | 5,000,000.00  | 0.00                      | 0.00                    | 5,000,000.00     | 0.00               | 0.00         | 0.00       | 0%                     | 5,000,000.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0052           |             |                       |          |        |           |         | PPM24-C2-EL CLARET-Ampliacion club Claretiano              |                       |                   |                       |                        | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,477,252.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0052           |             |                       |          |        |           |         |                                                            |                       |                   |                       |                        | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,477,252.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0052           |             | 2                     |          |        |           |         | GASTOS                                                     |                       |                   |                       |                        | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,477,252.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0052           |             | 2                     | 7        |        |           |         | OBRAS                                                      |                       |                   |                       |                        | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,477,252.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0052           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                                     |                       |                   |                       |                        | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,477,252.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0052           |             | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial                      |                       |                   |                       |                        | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00       | 0%                     | 1,477,252.00                  | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |               |                           |                         | Devengado        |                    |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 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(0)            |                                | 15       | 04       | 0052           |             | 2                     | 7        | 1      | 2         | 01     | Obras para edificación no residencial                           | 4.3.03                | 30                | 9995                  | 102                    | 1,477,252.00  | 0.00                      | 0.00                    | 1,477,252.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,477,252.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             |                       |          |        |           |        | PPM24-C3-VILLAS AGRICOLAS-Ampliacion club los Pioneros          |                       |                   |                       |                        | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             | 2                     | 7        | 1      |           |        | OBRAS EN EDIFICACIONES                                          |                       |                   |                       |                        | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             | 2                     | 7        | 1      | 2         |        | Obras para edificación no residencial                           |                       |                   |                       |                        | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0053           |             | 2                     | 7        | 1      | 2         | 01     | Obras para edificación no residencial                           | 4.3.03                | 30                | 9995                  | 102                    | 1,536,820.00  | 0.00                      | 0.00                    | 1,536,820.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,820.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             |                       |          |        |           |        | PPM24-C3-GUACHUPITA-Remodelacion de la Escuela San              |                       |                   |                       |                        | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             | 2                     | 7        | 1      |           |        | OBRAS EN EDIFICACIONES                                          |                       |                   |                       |                        | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             | 2                     | 7        | 1      | 2         |        | Obras para edificación no residencial                           |                       |                   |                       |                        | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0054           |             | 2                     | 7        | 1      | 2         | 01     | Obras para edificación no residencial                           | 4.4.09                | 30                | 9995                  | 102                    | 1,533,079.00  | 0.00                      | 0.00                    | 1,533,079.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,533,079.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             |                       |          |        |           |        | Restauracin Patrimonial Tumbas Cementerio Municipal Av.         |                       |                   |                       |                        | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |                       |                   |                       |                        | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 15       | 04       | 0055           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.03                | 30                | 9995                  | 102                    | 12,000,000.00 | 0.00                      | 0.00                    | 12,000,000.00    | 0.00               | 2,997,656.00 | 2,997,656.00 | 25%                    | 9,002,344.00                  | 100%                 |
| 22(0)            |                                | 17       |          |                |             |                       |          |        |           |        | Regulación, gestión y administración de los espacios públicos y |                       |                   |                       |                        | 22,831,895.00 | 0.00                      | 0.00                    | 22,831,895.00    | 0.00               | 0.00         | 0.00         | 0%                     | 22,831,895.00                 | 100%                 |
| 22(0)            |                                | 17       | 03       |                |             |                       |          |        |           |        | Construcción de infraestructuras sanitarias, de alcantarillado  |                       |                   |                       |                        | 22,831,895.00 | 0.00                      | 0.00                    | 22,831,895.00    | 0.00               | 0.00         | 0.00         | 0%                     | 22,831,895.00                 | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             |                       |          |        |           |        | PPM24-C1-MATA HAMBRE-Canalizacion de aguas residuales y         |                       |                   |                       |                        | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             | 2                     | 7        | 2      | 1         |        | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0051           |             | 2                     | 7        | 2      | 1         | 01     | Obras hidráulicas y sanitarias                                  | 3.1.03                | 30                | 9995                  | 102                    | 1,536,847.00  | 0.00                      | 0.00                    | 1,536,847.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,847.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             |                       |          |        |           |        | PPM24-C1-HONDURAS-Solucion de drenaje                           |                       |                   |                       |                        | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             | 2                     | 7        | 2      | 1         |        | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0052           |             | 2                     | 7        | 2      | 1         | 01     | Obras hidráulicas y sanitarias                                  | 3.1.03                | 30                | 9995                  | 102                    | 1,536,110.00  | 0.00                      | 0.00                    | 1,536,110.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,536,110.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             |                       |          |        |           |        | PPM24-C1-ENSANCHE QUISQUEYA-Solucion de drenaje pluvial         |                       |                   |                       |                        | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |                       |                   |                       |                        | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             | 2                     | 7        | 2      | 1         |        | Obras hidráulicas y sanitarias                                  |                       |                   |                       |                        | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0053           |             | 2                     | 7        | 2      | 1         | 01     | Obras hidráulicas y sanitarias                                  | 3.1.03                | 30                | 9995                  | 102                    | 1,466,602.00  | 0.00                      | 0.00                    | 1,466,602.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,466,602.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0054           |             |                       |          |        |           |        | PPM24-C1-LOS PRADITOS-Solucion de drenaje                       |                       |                   |                       |                        | 1,381,385.00  | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,381,385.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0054           |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        | 1,381,385.00  | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,381,385.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0054           |             | 2                     |          |        |           |        | GASTOS                                                          |                       |                   |                       |                        | 1,381,385.00  | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,381,385.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0054           |             | 2                     | 7        |        |           |        | OBRAS                                                           |                       |                   |                       |                        | 1,381,385.00  | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00         | 0.00         | 0%                     | 1,381,385.00                  | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|-------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                             |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                             |                       |                   |                       |                        |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                          | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 17       | 03       | 0054           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,381,385.00 | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,381,385.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0054           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,381,385.00 | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,381,385.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0054           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidraulicas y sanitarias                              |                       |                   |                       |                        | 1,381,385.00 | 0.00                      | 0.00                    | 1,381,385.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,381,385.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             |                       |          |        |           |           | PPM24-C1-MANGANAGUA-Saneamiento de caada                    |                       |                   |                       |                        | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             |                       |          |        |           |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             | 2                     |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             | 2                     | 7        |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0055           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidraulicas y sanitarias                              |                       |                   |                       |                        | 1,539,506.00 | 0.00                      | 0.00                    | 1,539,506.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,539,506.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             |                       |          |        |           |           | PPM24-C1-EVARISTO MORALES-Canalizacion de aguas             |                       |                   |                       |                        | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             |                       |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             | 2                     |          |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             | 2                     | 7        |        |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             | 2                     | 7        | 2      |           |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0056           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,536,971.00 | 0.00                      | 0.00                    | 1,536,971.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,971.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             |                       |          |        |           |           | PPM24-C1-URBANIZACION LA COSTA-Solucion de drenaje          |                       |                   |                       |                        | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             |                       |          |        |           |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             | 2                     |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             | 2                     | 7        |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0057           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidraulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,537,797.00 | 0.00                      | 0.00                    | 1,537,797.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,537,797.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             |                       |          |        |           |           | PPM24-C1-SAN MIGUEL-Canalizacion de aguas residuales y      |                       |                   |                       |                        | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             |                       |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             | 2                     |          |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             | 2                     | 7        |        |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             | 2                     | 7        | 2      |           |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0058           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,536,967.00 | 0.00                      | 0.00                    | 1,536,967.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,536,967.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             |                       |          |        |           |           | PPM24-C1-ENRIQUILLO KM 8 - Canalizacion de aguas residuales |                       |                   |                       |                        | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             |                       |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             | 2                     |          |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             | 2                     | 7        |        |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             | 2                     | 7        | 2      |           |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0059           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,529,779.00 | 0.00                      | 0.00                    | 1,529,779.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,529,779.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             |                       |          |        |           |           | PPM24-C2-VIETNAM LOS PIPESES-Solucion de drenaje            |                       |                   |                       |                        | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             |                       |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             | 2                     |          |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             | 2                     | 7        |        |           |           | INFRAESTRUCTURA                                             |                       |                   |                       |                        | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             | 2                     | 7        | 2      |           |           | Obras hidráulicas y sanitarias                              |                       |                   |                       |                        | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             | 2                     | 7        | 2      | 1         |           | Obras hidraulicas y sanitarias                              |                       |                   |                       |                        | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0060           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                              | 3.1.03                | 30                | 9995                  | 102                    | 1,477,365.00 | 0.00                      | 0.00                    | 1,477,365.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,477,365.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0061           |             |                       |          |        |           |           | PPM24-C2-ENSANCHE LA FE-Solucion de drenaje y Colocacion    |                       |                   |                       |                        | 1,476,772.00 | 0.00                      | 0.00                    | 1,476,772.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,476,772.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0061           |             |                       |          |        |           |           | GASTOS                                                      |                       |                   |                       |                        | 1,476,772.00 | 0.00                      | 0.00                    | 1,476,772.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,476,772.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0061           |             | 2                     |          |        |           |           | OBRAS                                                       |                       |                   |                       |                        | 1,476,772.00 | 0.00                      | 0.00                    | 1,476,772.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,476,772.00                  | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto    |                           |                         |                  | Devengado          |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Original       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |           |                                                          |         |                       |                   |                       |                |                           |                         |                  |                    |               |               |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                       | 13      | 14                    | 15                | 16                    | 17             | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22            | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 17       | 03       | 0061           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,476,772.00   | 0.00                      | 0.00                    | 1,476,772.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,476,772.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0061           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,476,772.00   | 0.00                      | 0.00                    | 1,476,772.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,476,772.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0061           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,476,772.00   | 0.00                      | 0.00                    | 1,476,772.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,476,772.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             |                       |          |        |           |           | PPM24-C2-LOS PERALESJOS-Solucion de drenaje              |         |                       |                   |                       | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             | 2                     |          |        |           |           | GASTOS                                                   |         |                       |                   |                       | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             | 2                     | 7        |        |           |           | OBRAS                                                    |         |                       |                   |                       | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0062           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,593,838.00   | 0.00                      | 0.00                    | 1,593,838.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,593,838.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             |                       |          |        |           |           | PPM24-C2-LA ESPERANZA-Construccion de caada              |         |                       |                   |                       | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             | 2                     |          |        |           |           | GASTOS                                                   |         |                       |                   |                       | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             | 2                     | 7        |        |           |           | OBRAS                                                    |         |                       |                   |                       | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0063           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,609,532.00   | 0.00                      | 0.00                    | 1,609,532.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,609,532.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             |                       |          |        |           |           | PPM24-C3-MATADERO DE CAPOTILLO-Solucion de drenaje       |         |                       |                   |                       | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             | 2                     |          |        |           |           | GASTOS                                                   |         |                       |                   |                       | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             | 2                     | 7        |        |           |           | OBRAS                                                    |         |                       |                   |                       | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0064           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,535,312.00   | 0.00                      | 0.00                    | 1,535,312.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,535,312.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             |                       |          |        |           |           | PPM24-C3-LA CIENAGA-Canalizacion de aguas residuales     |         |                       |                   |                       | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             | 2                     |          |        |           |           | GASTOS                                                   |         |                       |                   |                       | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             | 2                     | 7        |        |           |           | OBRAS                                                    |         |                       |                   |                       | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |         |                       |                   |                       | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             | 2                     | 7        | 2      | 1         |           | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 22(0)            |                                | 17       | 03       | 0065           |             | 2                     | 7        | 2      | 1         | 01        | Obras hidráulicas y sanitarias                           | 3.1.03  | 30                    | 9995              | 102                   | 1,537,112.00   | 0.00                      | 0.00                    | 1,537,112.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,537,112.00                  | 100%                 |
| 311(P)           |                                |          |          |                |             |                       |          |        |           |           | PERSONAL                                                 |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             |          |          |                |             |                       |          |        |           |           | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       |          |                |             |                       |          |        |           |           | N/A                                                      |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             |                       |          |        |           |           | Amortizaciones de préstamos                              |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     |          |        |           |           | Aplicaciones financieras                                 |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        |        |           |           | Disminución de pasivos                                   |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        | 1      |           |           | Disminución de pasivos corrientes                        |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        | 1      | 1         |           | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 4,000,000.00   | 0.00                      | 1,536,327.40            | 5,536,327.40     | 0.00               | 2,071,907.93  | 2,071,907.93  | 37%                    | 3,464,419.47                  | 63%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 10                    | 0100              | 121                   | 0.00           | 198,133.33                | 0.00                    | 198,133.33       | 0.00               | 0.00          | 0.00          | 0%                     | 198,133.33                    | 48%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 40                    | 9992              | 121                   | 0.00           | 338,194.07                | 0.00                    | 338,194.07       | 0.00               | 0.00          | 0.00          | 0%                     | 338,194.07                    | 48%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9998              | 102                   | 0.00           | 1,000,000.00              | 1,000,000.00            | 1,000,000.00     | 0.00               | 0.00          | 0.00          | 0%                     | 1,000,000.00                  | 48%                  |
| 311(P)           | 96                             | 00       | 0001     |                |             | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 4,000,000.00   | 0.00                      | 0.00                    | 4,000,000.00     | 0.00               | 2,071,907.93  | 2,071,907.93  | 52%                    | 1,928,092.07                  | 48%                  |
| 312(S)           |                                |          |          |                |             |                       |          |        |           |           | SERVICIO                                                 |         |                       |                   |                       | 380,000,000.00 | 0.00                      | 108,301,974.98          | 488,301,974.98   | 0.00               | 58,602,221.35 | 58,602,221.35 | 12%                    | 429,699,753.63                | 88%                  |
| 312(S)           | 96                             |          |          |                |             |                       |          |        |           |           | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 380,000,000.00 | 0.00                      | 108,301,974.98          | 488,301,974.98   | 0.00               | 58,602,221.35 | 58,602,221.35 | 12%                    | 429,699,753.63                | 88%                  |
| 312(S)           | 96                             | 00       |          |                |             |                       |          |        |           |           | N/A                                                      |         |                       |                   |                       | 380,000,000.00 | 0.00                      | 108,301,974.98          | 488,301,974.98   | 0.00               | 58,602,221.35 | 58,602,221.35 | 12%                    | 429,699,753.63                | 88%                  |
| 312(S)           | 96                             | 00       | 0001     |                |             |                       |          |        |           |           | Amortizaciones de préstamos                              |         |                       |                   |                       | 380,000,000.00 | 0.00                      | 108,301,974.98          | 488,301,974.98   | 0.00               | 58,602,221.35 | 58,602,221.35 | 12%                    | 429,699,753.63                | 88%                  |
| 312(S)           | 96                             | 00       | 0001     |                |             |                       |          |        |           |           |                                                          |         |                       |                   |                       | 380,000,000.00 | 0.00                      | 108,301,974.98          | 488,301,974.98   | 0.00               | 58,602,221.35 | 58,602,221.35 | 12%                    | 429,699,753.63                | 88%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                  |                           |                         | Devengado        |                    |                  |                  |                      |                               |                    |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------------|---------------------------|-------------------------|------------------|--------------------|------------------|------------------|----------------------|-------------------------------|--------------------|
|                  | Paridad no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD OBRA |             | 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 |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                          |                       |                   |                       |                        |                  |                           |                         |                  |                    |                  |                  |                      |                               |                    |
| 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       |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     |          |        |           |        | Aplicaciones financieras                                 |                       |                   |                       |                        | 380.000.000.00   | 0.00                      | 108,301.974.98          | 488,301.974.98   | 0.00               | 58,602.221.35    | 58,602.221.35    | 12%                  | 429,699.753.63                | 88%                |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           |        | Disminución de pasivos                                   |                       |                   |                       |                        | 380.000.000.00   | 0.00                      | 108,301.974.98          | 488,301.974.98   | 0.00               | 58,602.221.35    | 58,602.221.35    | 12%                  | 429,699.753.63                | 88%                |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      |           |        | Disminución de pasivos corrientes                        |                       |                   |                       |                        | 380.000.000.00   | 0.00                      | 108,301.974.98          | 488,301.974.98   | 0.00               | 58,602.221.35    | 58,602.221.35    | 12%                  | 429,699.753.63                | 88%                |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         |        | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 130.000.000.00   | 0.00                      | 108,301.974.98          | 238,301.974.98   | 0.00               | 58,602.221.35    | 58,602.221.35    | 25%                  | 179,699.753.63                | 100%               |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01     | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                | 10                | 0100                  | 121                    | 0.00             | 98,227.535.50             | 98,227.535.50           | 0.00             | 6.833.571.72       | 6.833.571.72     | 7%               | 91,393.963.78        | 100%                          |                    |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01     | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                | 40                | 9992                  | 121                    | 0.00             | 10,074.439.48             | 10,074.439.48           | 0.00             | 10,051.983.96      | 10,051.983.96    | 100%             | 22.455.52            | 100%                          |                    |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 3         |        | Disminución de préstamos de corto plazo                  |                       |                   |                       |                        | 250.000.000.00   | 0.00                      | 0.00                    | 250,000.000.00   | 0.00               | 41,716.665.67    | 41,716.665.67    | 32%                  | 88,283.334.33                 | 100%               |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 3         | 01     | Disminución de préstamos internos de corto plazo         | 0.0.00                | 30                | 9996                  | 102                    | 0.00             | 0.00                      | 250,000.000.00          | 0.00             | 0.00               | 0.00             | 0.00             | 0%                   | 250,000.000.00                | 100%               |
| 314(I)           |                                |          |          |                |             |                       |          |        |           |        | INVERSION                                                |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          |          |                |             |                       |          |        |           |        | Deuda Pública y otras operaciones financieras            |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       |                |             |                       |          |        |           |        | N/A                                                      |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |        | Amortizaciones de préstamos                              |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |        |                                                          |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     |          |        |           |        | Aplicaciones financieras                                 |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           |        | Disminución de pasivos                                   |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      |           |        | Disminución de pasivos corrientes                        |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         |        | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 314(I)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01     | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                | 30                | 9996                  | 102                    | 30.000.000.00    | 0.00                      | 0.00                    | 30,000.000.00    | 0.00               | 1,808.469.15     | 1,808.469.15     | 6%                   | 28,191.530.85                 | 94%                |
| 321(P)           |                                |          |          |                |             |                       |          |        |           |        | PERSONAL                                                 |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          |          |                |             |                       |          |        |           |        | Deuda Pública y otras operaciones financieras            |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       |                |             |                       |          |        |           |        | N/A                                                      |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |        | Amortizaciones de préstamos                              |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             |                       |          |        |           |        |                                                          |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             | 4                     |          |        |           |        | Aplicaciones financieras                                 |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             | 4                     | 2        |        |           |        | Disminución de pasivos                                   |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      |           |        | Disminución de pasivos corrientes                        |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         |        | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 0.00             | 0.00                      | 41,341.550.25           | 41,341.550.25    | 0.00               | 17,127.958.13    | 17,127.958.13    | 41%                  | 24,213.592.12                 | 59%                |
| 321(P)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01     | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                | 10                | 0100                  | 121                    | 0.00             | 39,061.499.24             | 39,061.499.24           | 0.00             | 16,000.708.57      | 16,000.708.57    | 41%              | 23,060.790.67        | 51%                           |                    |
| 321(P)           | 96                             |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01     | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                | 40                | 9992                  | 121                    | 0.00             | 2,280.051.01              | 2,280.051.01            | 0.00             | 1,127.249.56       | 1,127.249.56     | 49%              | 1,152.801.45         | 51%                           |                    |
| Total general    |                                |          |          |                |             |                       |          |        |           |        |                                                          |                       |                   |                       |                        | 5,678,843,549.00 | 0.00                      | 1,516,083,724.78        | 7,194,927,273.78 | 0.00               | 1,132,974,921.49 | 1,132,974,921.49 | 16%                  | 6,061,952,352.29              | 84%                |

ELABORADOR POR



REVISADO POR

AUTORIZADO POR