

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2025

ReporteFormularioEP-03.rxml  
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FORM. EP-03

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           |                         | Percebido        |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------|--------|-----------|----------|---------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|-------------------------|------------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| 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                        | 1        |        |           |          | INGRESOS                                          |                       |                   |                       |                     | 47,135,810.00 | 0.00                      | 0.00                    | 47,135,810.00    | 10,741,087.00      | 10,664,980.00   | 21,406,967.00        | 45.00%                 | 25,728,843.00                   | 55.00%                 |
| 1                        | 1        | 1      |           |          | IMPUESTOS                                         |                       |                   |                       |                     | 1,591,000.00  | 0.00                      | 0.00                    | 1,591,000.00     | 253,912.00         | 161,105.00      | 415,017.00           | 26.00%                 | 1,175,983.00                    | 74.00%                 |
| 1                        | 1        | 1      | 3         |          | IMPUESTOS SOBRE LA PROPIEDAD                      |                       |                   |                       |                     | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                        | 1        | 1      | 3         | 1        | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES      |                       |                   |                       |                     | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                        | 1        | 1      | 3         | 1        | Impuesto sobre terrenos no urbanizados            | 0000                  | 30                | 9996                  | 102                 | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 300,000.00                      | 100.00%                |
| 1                        | 1        | 1      | 4         |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS   |                       |                   |                       |                     | 1,141,000.00  | 0.00                      | 0.00                    | 1,141,000.00     | 227,324.00         | 142,105.00      | 369,429.00           | 32.00%                 | 771,571.00                      | 68.00%                 |
| 1                        | 1        | 1      | 4         | 3        | IMPUESTOS AL USO DE BIENES Y SERVICIOS            |                       |                   |                       |                     | 1,141,000.00  | 0.00                      | 0.00                    | 1,141,000.00     | 227,324.00         | 0.00            | 369,429.00           | 32.00%                 | 771,571.00                      | 68.00%                 |
| 1                        | 1        | 1      | 4         | 3        | Anuncios, muestras y carteles                     | 0000                  | 30                | 9996                  | 102                 | 150,000.00    | -10,000.00                | 0.00                    | 140,000.00       | 8,775.00           | 8,800.00        | 15,575.00            | 11.00%                 | 124,425.00                      | 89.00%                 |
| 1                        | 1        | 1      | 4         | 3        | Certificación de animales                         | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Mercado móvil (chimi, hot dog y otros)            | 0000                  | 30                | 9996                  | 102                 | 8,000.00      | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Autorización para poda y corte de árboles         | 0000                  | 30                | 9996                  | 102                 | 20,000.00     | 10,000.00                 | 20,000.00               | 50,000.00        | 28,000.00          | 7,500.00        | 35,500.00            | 71.00%                 | 14,500.00                       | 29.00%                 |
| 1                        | 1        | 1      | 4         | 3        | Impuesto sobre transmisión de documentos          | 0000                  | 30                | 9996                  | 102                 | 1,000.00      | 0.00                      | 0.00                    | 1,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 1,000.00                        | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Impuesto sobre registro de documentos             | 0000                  | 30                | 9996                  | 102                 | 260,000.00    | 0.00                      | 0.00                    | 260,000.00       | 105,337.00         | 81,500.00       | 166,837.00           | 64.00%                 | 93,163.00                       | 36.00%                 |
| 1                        | 1        | 1      | 4         | 3        | Impuesto sobre lidas de gallo                     | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Impuesto sobre billetes                           | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Espectáculos públicos con o sin boleta de entrada | 0000                  | 30                | 9996                  | 102                 | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Licencias de construcción                         | 0000                  | 30                | 9996                  | 102                 | 400,000.00    | 0.00                      | 0.00                    | 400,000.00       | 83,212.00          | 65,805.00       | 149,017.00           | 37.00%                 | 250,983.00                      | 63.00%                 |
| 1                        | 1        | 1      | 4         | 3        | Permiso para romper pavimento de la vía pública   | 0000                  | 30                | 9996                  | 102                 | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 2,000.00           | 0.00            | 2,000.00             | 13.00%                 | 13,000.00                       | 87.00%                 |
| 1                        | 1        | 1      | 4         | 3        | Construcción nichos, fosas y particiones          | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 100,000.00                      | 100.00%                |
| 1                        | 1        | 1      | 4         | 3        | Licencia para instalación telecomunicaciones      | 0000                  | 30                | 9996                  | 102                 | 150,000.00    | 0.00                      | -20,000.00              | 130,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 130,000.00                      | 100.00%                |
| 1                        | 1        | 1      | 8         |          | IMPUESTOS DIVERSOS                                |                       |                   |                       |                     | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 26,585.00          | 19,000.00       | 45,585.00            | 30.00%                 | 104,415.00                      | 70.00%                 |
| 1                        | 1        | 1      | 8         | 1        | IMPUESTOS DIVERSOS                                |                       |                   |                       |                     | 150,000.00    | 0.00                      | 0.00                    | 150,000.00       | 253,912.00         | 0.00            | 45,585.00            | 30.00%                 | 104,415.00                      | 70.00%                 |
| 1                        | 1        | 1      | 8         | 1        | Otros arbitrios diversos                          | 0000                  | 30                | 9996                  | 102                 | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 19,000.00       | 19,000.00            | 19.00%                 | 81,000.00                       | 81.00%                 |
| 1                        | 1        | 1      | 8         | 1        | Otros impuestos diversos                          | 0000                  | 30                | 9996                  | 102                 | 50,000.00     | 0.00                      | 0.00                    | 50,000.00        | 26,585.00          | 0.00            | 26,585.00            | 53.00%                 | 23,415.00                       | 47.00%                 |
| 1                        | 1        | 1      | 8         | 1        | TRANSFERENCIAS                                    |                       |                   |                       |                     | 42,156,810.00 | 0.00                      | 0.00                    | 42,156,810.00    | 10,206,675.00      | 10,206,675.00   | 20,413,350.00        | 48.00%                 | 21,743,460.00                   | 52.00%                 |
| 1                        | 1        | 1      | 1         |          | TRANSFERENCIAS CORRIENTES                         |                       |                   |                       |                     | 25,294,086.00 | 0.00                      | 0.00                    | 25,294,086.00    | 5,990,967.00       | 5,990,967.00    | 11,981,994.00        | 47.00%                 | 13,312,092.00                   | 53.00%                 |
| 1                        | 1        | 1      | 1         | 5        | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS       |                       |                   |                       |                     | 25,294,086.00 | 0.00                      | 0.00                    | 25,294,086.00    | 6,244,908.00       | 0.00            | 11,981,994.00        | 47.00%                 | 13,312,092.00                   | 53.00%                 |
| 1                        | 1        | 1      | 1         | 5        | Ordinaria según ley                               | 0202                  | 20                | 1955                  | 100                 | 16,862,734.00 | 0.00                      | 0.00                    | 16,862,734.00    | 4,215,678.00       | 4,215,678.00    | 8,431,356.00         | 50.00%                 | 8,431,356.00                    | 50.00%                 |
| 1                        | 1        | 1      | 1         | 5        | TRANSFERENCIAS DE CAPITAL                         |                       |                   |                       |                     | 16,862,734.00 | 0.00                      | 0.00                    | 16,862,734.00    | 10,460,587.00      | 0.00            | 8,431,356.00         | 50.00%                 | 8,431,356.00                    | 50.00%                 |
| 1                        | 1        | 1      | 1         | 5        | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS       |                       |                   |                       |                     | 16,862,734.00 | 0.00                      | 0.00                    | 16,862,734.00    | 4,215,678.00       | 4,215,678.00    | 8,431,356.00         | 50.00%                 | 8,431,356.00                    | 50.00%                 |
| 1                        | 1        | 1      | 1         | 5        | Ordinaria según ley                               | 0202                  | 20                | 1955                  | 100                 | 3,050,000.00  | 0.00                      | 0.00                    | 3,050,000.00     | 812,200.00         | 250,000.00      | 562,200.00           | 18.00%                 | 2,537,800.00                    | 83.00%                 |
| 1                        | 1        | 1      | 1         | 5        | INGRESOS POR CONTRAPRESTACIÓN                     |                       |                   |                       |                     | 3,050,000.00  | 0.00                      | 0.00                    | 3,050,000.00     | 262,200.00         | 250,000.00      | 512,200.00           | 17.00%                 | 2,537,800.00                    | 83.00%                 |
| 1                        | 1        | 1      | 1         | 5        | VENTAS DE BIENES Y SERVICIOS                      |                       |                   |                       |                     | 0.00          | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 1                        | 1        | 1      | 1         | 5        | TASAS                                             |                       |                   |                       |                     | 2,985,000.00  | 0.00                      | 0.00                    | 2,985,000.00     | 10,710,787.00      | 0.00            | 483,100.00           | 16.00%                 | 2,471,900.00                    | 84.00%                 |
| 1                        | 1        | 1      | 1         | 5        | Limpienes solares yermos                          | 0000                  | 30                | 9995                  | 102                 | 30,000.00     | 0.00                      | -10,000.00              | 20,000.00        | 0.00               | 10,000.00       | 10,000.00            | 50.00%                 | 10,000.00                       | 50.00%                 |
| 1                        | 1        | 1      | 1         | 5        | Inhumación y exhumación                           | 0000                  | 30                | 9995                  | 102                 | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 1                        | 1        | 1      | 1         | 5        | Expedición certificaciones                        | 0000                  | 30                | 9995                  | 102                 | 8,000.00      | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 1                        | 1        | 1      | 1         | 5        | Recolección desechos sólidos                      | 0000                  | 30                | 9995                  | 102                 | 1,500,000.00  | 0.00                      | 0.00                    | 1,500,000.00     | 240,350.00         | 212,050.00      | 452,400.00           | 30.00%                 | 1,047,600.00                    | 70.00%                 |
| 1                        | 1        | 1      | 1         | 5        | Certificación uso de suelo                        | 0000                  | 30                | 9995                  | 102                 | 650,000.00    | 0.00                      | 0.00                    | 650,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 650,000.00                      | 100.00%                |

ELABORADOR POR

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE LA CANELA  
TESORERÍA MUNICIPAL  
REVISADO POR

AYUNTAMIENTO DEL DISTRITO MUNICIPAL DE LA CANELA  
SINDICATURA  
AUTORIZADO POR



| FORM. EP-03                                            |          |        |           |          |                                                               |                   |                       |                   |                       | ESTADO: Aprobado       |                           |                         |                 |                    |                 |                      |                        |                                 |                        |
|--------------------------------------------------------|----------|--------|-----------|----------|---------------------------------------------------------------|-------------------|-----------------------|-------------------|-----------------------|------------------------|---------------------------|-------------------------|-----------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
| CODIGO DEL CAPITULO: 7238                              |          |        |           |          |                                                               |                   |                       |                   |                       | ESTADO CIERRE: ABIERTO |                           |                         |                 |                    |                 |                      |                        |                                 |                        |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |          |        |           |          |                                                               |                   |                       |                   |                       |                        |                           |                         |                 |                    |                 |                      |                        |                                 |                        |
| Clasificador de Ingresos                               |          |        |           |          | CONCEPTO DEFINICION                                           | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                           |                         |                 | Percebido          |                 |                      |                        |                                 |                        |
| 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               |
| 1                                                      | 5        | 1      | 3         | 99       | Otras leas                                                    | 0000              | 30                    | 9995              | 102                   | 450,000.00             | 0.00                      | 0.00                    | 450,000.00      | 0.00               | 0.00            | 0.00                 | 0.00%                  | 450,000.00                      | 100.00%                |
| 1                                                      | 5        | 1      | 4         |          | DERECHOS ADMINISTRATIVOS                                      | 0000              | 30                    | 9996              | 102                   | 40,000.00              | 0.00                      | -10,000.00              | 30,000.00       | 10,710,787.00      | -10,000.00      | 800.00               | 3.00%                  | 29,200.00                       | 97.00%                 |
| 1                                                      | 5        | 1      | 4         | 30       | Franjas, nulas y permisos para transporte urbano              | 0000              | 30                    | 9996              | 102                   | 20,000.00              | 0.00                      | -10,000.00              | 10,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                                                      | 5        | 1      | 4         | 35       | Otros registros controlados y cobros                          | 0000              | 30                    | 9996              | 102                   | 15,000.00              | 0.00                      | 0.00                    | 15,000.00       | 0.00               | 800.00          | 800.00               | 5.00%                  | 14,200.00                       | 95.00%                 |
| 1                                                      | 5        | 1      | 4         | 38       | Casetas fijas y móviles                                       | 0000              | 30                    | 9996              | 102                   | 5,000.00               | 0.00                      | 0.00                    | 5,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 5,000.00                        | 100.00%                |
| 1                                                      | 5        | 1      | 5         |          | ARRENDAMIENTOS                                                | 0000              | 30                    | 9996              | 102                   | 55,000.00              | 0.00                      | 10000.00                | 65,000.00       | 10,722,787.00      | 10,000.00       | 28,300.00            | 44.00%                 | 36,700.00                       | 56.00%                 |
| 1                                                      | 5        | 1      | 5         | 09       | Galeras                                                       | 0000              | 30                    | 9996              | 102                   | 10,000.00              | 0.00                      | 0.00                    | 10,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                                                      | 5        | 1      | 5         | 10       | Nichos en cementerio                                          | 0000              | 30                    | 9996              | 102                   | 15,000.00              | 0.00                      | 0.00                    | 15,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 5        | 1      | 5         | 11       | Cafeterías                                                    | 0000              | 30                    | 9996              | 102                   | 10,000.00              | 0.00                      | 0.00                    | 10,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 10,000.00                       | 100.00%                |
| 1                                                      | 5        | 1      | 5         | 16       | Materiales y expendio de carnes                               | 0000              | 30                    | 9996              | 102                   | 20,000.00              | 0.00                      | 10,000.00               | 30,000.00       | 12,000.00          | 16,300.00       | 28,300.00            | 94.00%                 | 1,700.00                        | 6.00%                  |
| 1                                                      | 6        |        |           |          | OTROS INGRESOS                                                |                   |                       |                   |                       | 323,000.00             | 0.00                      | 0.00                    | 323,000.00      | 18,200.00          | 47,200.00       | 66,400.00            | 21.00%                 | 256,600.00                      | 79.00%                 |
| 1                                                      | 6        | 1      |           |          | RENTAS DE LA PROPIEDAD                                        |                   |                       |                   |                       | 300,000.00             | 0.00                      | 0.00                    | 300,000.00      | 18,200.00          | 44,700.00       | 63,900.00            | 21.00%                 | 236,100.00                      | 79.00%                 |
| 1                                                      | 6        | 1      | 3         |          | ARRENDAMIENTO DE ACTIVOS TANGIBLES NO PRODUCIDOS              |                   |                       |                   |                       | 300,000.00             | 0.00                      | 0.00                    | 300,000.00      | 10,741,887.00      | 0.00            | 63,900.00            | 21.00%                 | 236,100.00                      | 79.00%                 |
| 1                                                      | 6        | 1      | 3         | 07       | Arrendamiento de terrenos en cementerios                      | 0000              | 30                    | 9996              | 102                   | 300,000.00             | 0.00                      | 0.00                    | 300,000.00      | 18,200.00          | 44,700.00       | 63,900.00            | 21.00%                 | 236,100.00                      | 79.00%                 |
| 1                                                      | 6        | 3      |           |          | MULTAS Y SANCIONES                                            |                   |                       |                   |                       | 23,000.00              | 0.00                      | 0.00                    | 23,000.00       | 0.00               | 2,500.00        | 2,500.00             | 11.00%                 | 20,500.00                       | 89.00%                 |
| 1                                                      | 6        | 3      | 1         |          | MULTAS Y SANCIONES                                            |                   |                       |                   |                       | 23,000.00              | 0.00                      | 0.00                    | 23,000.00       | 10741987.00        | 0.00            | 2,500.00             | 11.00%                 | 20,500.00                       | 89.00%                 |
| 1                                                      | 6        | 3      | 1         | 08       | Multas diversas                                               | 0000              | 30                    | 9996              | 102                   | 20,000.00              | 0.00                      | 0.00                    | 20,000.00       | 0.00               | 2,500.00        | 2,500.00             | 12.00%                 | 17,500.00                       | 88.00%                 |
| 1                                                      | 6        | 3      | 1         | 13       | Multa por tirado de escombros y desechos en las vías públicas | 0000              | 30                    | 9996              | 102                   | 3,000.00               | 0.00                      | 0.00                    | 3,000.00        | 0.00               | 0.00            | 0.00                 | 0.00%                  | 3,000.00                        | 100.00%                |
| 1                                                      | 7        |        |           |          | VENTA DE ACTIVOS NO FINANCIEROS                               |                   |                       |                   |                       | 15,000.00              | 0.00                      | 0.00                    | 15,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 7        | 4      |           |          | VENTA DE TERRENOS                                             |                   |                       |                   |                       | 15,000.00              | 0.00                      | 0.00                    | 15,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 7        | 4      | 3         |          | VENTAS DE TERRENOS EN CEMENTERIOS                             |                   |                       |                   |                       | 15,000.00              | 0.00                      | 0.00                    | 15,000.00       | 10741987.00        | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 1                                                      | 7        | 4      | 3         | 01       | Ventas de terrenos en cementerios                             | 0000              | 30                    | 9996              | 102                   | 15,000.00              | 0.00                      | 0.00                    | 15,000.00       | 0.00               | 0.00            | 0.00                 | 0.00%                  | 15,000.00                       | 100.00%                |
| 3                                                      |          |        |           |          | Fuentes financieras                                           |                   |                       |                   |                       | 0.00                   | 4,387,412.77              | 0.00                    | 4,387,412.77    | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        |        |           |          | Disminución de activos financieros                            |                   |                       |                   |                       | 0.00                   | 4,387,412.77              | 0.00                    | 4,387,412.77    | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      |           |          | Disminución de activos financieros corrientes                 |                   |                       |                   |                       | 0.00                   | 4,387,412.77              | 0.00                    | 4,387,412.77    | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         |          | Disminución de disponibilidades                               |                   |                       |                   |                       | 0.00                   | 4387412.77                | 0.00                    | 4,387,412.77    | 4,387,412.77       | 0.00            | 4,387,412.77         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores      | 5121              | 10                    | 0100              | 121                   | 0.00                   | 3,500,000.00              | 0.00                    | 3,500,000.00    | 3,500,000.00       | 0.00            | 3,500,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                                                      | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores      | 0000              | 30                    | 9996              | 121                   | 0.00                   | 887,412.77                | 0.00                    | 887,412.77      | 887,412.77         | 0.00            | 887,412.77           | 100.00%                | 0.00                            | 0.00%                  |
| Total general                                          |          |        |           |          |                                                               |                   |                       |                   |                       | 47,135,810.00          | 4,387,412.77              | 0.00                    | 51,523,222.77   | 15,129,399.77      | 10,664,980.00   | 25,794,379.77        | 50.00%                 | 25,728,843.00                   | 50.00%                 |

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 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

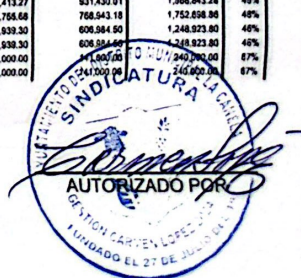
DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DETINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SHIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Devengado          |              |              |                        |                               |                      |
|-----------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                 | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OTRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                      |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1               | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18            | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 11(P)           |                                |          |          |          |                |             |                       |          |        |           |          | PERSONAL                                             |         |                       |                   |                       | 11,842,736.00 | 182,614.81                | 0.00                    | 11,842,736.00    | 2,705,992.71       | 2,680,858.95 | 5,386,851.26 | 46%                    | 6,458,486.35                  | 55%                  |
| 11(P)           | 01                             |          |          |          |                |             |                       |          |        |           |          | Actividades Centrales                                |         |                       |                   |                       | 10,840,177.00 | 182,614.81                | 0.00                    | 11,022,791.81    | 2,561,992.71       | 2,516,858.95 | 5,078,641.26 | 46%                    | 5,943,940.35                  | 62%                  |
| 11(P)           | 01                             |          |          |          |                |             |                       |          |        |           |          | NIA                                                  |         |                       |                   |                       | 10,840,177.00 | 182,614.81                | 0.00                    | 11,022,791.81    | 2,561,992.71       | 2,516,858.95 | 5,078,641.26 | 46%                    | 5,943,940.35                  | 62%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             |                       |          |        |           |          | Dirección y coordinación                             |         |                       |                   |                       | 3,336,167.00  | 0.00                      | -70,000.00              | 3,266,167.00     | 720,131.36         | 706,903.95   | 1,487,035.31 | 46%                    | 1,781,131.69                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             |                       |          |        |           |          | GASTOS                                               |         |                       |                   |                       | 3,336,167.00  | 0.00                      | -70,000.00              | 3,266,167.00     | 720,131.36         | 706,903.95   | 1,487,035.31 | 46%                    | 1,781,131.69                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,336,167.00  | 0.00                      | -70,000.00              | 3,266,167.00     | 720,131.36         | 706,903.95   | 1,487,035.31 | 46%                    | 1,781,131.69                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        |        |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,336,167.00  | 0.00                      | -70,000.00              | 3,266,167.00     | 720,131.36         | 706,903.95   | 1,487,035.31 | 46%                    | 1,781,131.69                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 1      |           |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 2,009,858.00  | 0.00                      | 0.00                    | 2,009,858.00     | 475,081.34         | 469,404.43   | 974,485.77   | 48%                    | 1,035,370.23                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 1      | 1         | 01       | Remuneraciones al personal de carácter temporal      | 1.1.02  | 20                    | 1955              | 100                   | 120,000.00    | 0.00                      | 60,000.00               | 180,000.00       | 54,000.00          | 46,000.00    | 100,000.00   | 56%                    | 80,000.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 1      | 2         | 06       | Empleados temporales                                 | 1.1.02  | 20                    | 1955              | 100                   | 177,488.00    | 0.00                      | 0.00                    | 177,488.00       | 0.00               | 0.00         | 0.00         | 0%                     | 177,488.00                    | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1.1.02  | 20                    | 1955              | 100                   | 177,488.00    | 0.00                      | 0.00                    | 177,488.00       | 0.00               | 0.00         | 0.00         | 0%                     | 177,488.00                    | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 1      | 6         |          | Vacaciones                                           | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 15,000.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 1      | 6         | 01       | Vacaciones                                           | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00     | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 15,000.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 2      | 2         |          | SOBRESUELDOS                                         |         |                       |                   |                       | 580,500.00    | 0.00                      | 0.00                    | 580,500.00       | 120,000.00         | 160,000.00   | 280,000.00   | 48%                    | 300,500.00                    | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 2      | 2         |          | Compensación                                         | 1.1.02  | 30                    | 9995              | 102                   | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 120,000.00         | 160,000.00   | 280,000.00   | 48%                    | 300,500.00                    | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 2      | 2         | 01       | Compensación por gastos de alimentación              | 1.1.02  | 30                    | 9995              | 102                   | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 30,000.00          | 30,000.00    | 60,000.00    | 50%                    | 60,000.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 2      | 2         | 04       | Prima de transporte                                  | 1.1.02  | 30                    | 9995              | 102                   | 62,500.00     | 0.00                      | 0.00                    | 62,500.00        | 0.00               | 40,000.00    | 40,000.00    | 76%                    | 12,500.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1.1.02  | 30                    | 9995              | 102                   | 48,000.00     | 0.00                      | 0.00                    | 48,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 48,000.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 2      | 2         | 10       | Compensación por cumplimiento de indicadores del MAP | 1.1.02  | 30                    | 9995              | 102                   | 230,232.00    | 0.00                      | 0.00                    | 230,232.00       | 69,478.00          | 53,523.00    | 122,998.00   | 53%                    | 107,234.00                    | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 3      | 1         |          | DIETAS Y GASTOS DE REPRESENTACIÓN                    |         |                       |                   |                       | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 30,687.00          | 14,715.00    | 45,382.00    | 61%                    | 29,616.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 3      | 1         | 01       | Dietas en el país                                    | 1.1.02  | 30                    | 9995              | 102                   | 75,000.00     | 0.00                      | 0.00                    | 75,000.00        | 30,687.00          | 14,715.00    | 45,382.00    | 61%                    | 29,616.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 3      | 2         |          | Gastos de representación                             | 1.1.02  | 30                    | 9995              | 102                   | 83,250.00     | 0.00                      | 0.00                    | 83,250.00        | 38,808.00          | 38,808.00    | 77,616.00    | 50%                    | 7,616.00                      | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 3      | 2         | 01       | Gastos de representación en el país                  | 1.1.02  | 30                    | 9995              | 102                   | 83,250.00     | 0.00                      | 0.00                    | 83,250.00        | 38,808.00          | 38,808.00    | 77,616.00    | 83%                    | 5,614.00                      | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 3      | 2         | 01       | Gastos de representación en el extranjero            | 1.1.02  | 30                    | 9995              | 102                   | 71,882.00     | 0.00                      | 0.00                    | 71,882.00        | 0.00               | 0.00         | 0.00         | 0%                     | 71,882.00                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 5      | 1         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 205,061.00    | 0.00                      | -120,000.00             | 85,061.00        | 1,575.02           | 7,978.52     | 8,553.54     | 13%                    | 65,538.46                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955              | 100                   | 89,660.00     | 0.00                      | -40,000.00              | 49,660.00        | 725.60             | 3,748.51     | 4,474.11     | 19%                    | 25,185.89                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 89,673.00     | 0.00                      | -40,000.00              | 49,673.00        | 726.62             | 3,816.73     | 4,543.35     | 19%                    | 25,529.65                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 89,673.00     | 0.00                      | -40,000.00              | 49,673.00        | 726.62             | 3,816.73     | 4,543.35     | 19%                    | 25,529.65                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 25,558.00     | 0.00                      | -10,000.00              | 15,558.00        | 122.80             | 611.28       | 734.08       | 8%                     | 14,823.92                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0001           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 25,558.00     | 0.00                      | -10,000.00              | 15,558.00        | 122.80             | 611.28       | 734.08       | 8%                     | 14,823.92                     | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             |                       |          |        |           |          | Gestión administrativa y financiera                  |         |                       |                   |                       | 3,859,753.00  | 182,614.81                | 70,000.00               | 4,112,367.81     | 1,042,249.32       | 937,209.76   | 1,979,459.08 | 49%                    | 2,132,908.53                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             |                       |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,859,753.00  | 182,614.81                | 70,000.00               | 4,112,367.81     | 1,042,249.32       | 937,209.76   | 1,979,459.08 | 49%                    | 2,132,908.53                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             |                       |          |        |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 3,859,753.00  | 182,614.81                | 70,000.00               | 4,112,367.81     | 1,042,249.32       | 937,209.76   | 1,979,459.08 | 49%                    | 2,132,908.53                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             | 2                     | 1        |        |           |          | Remuneraciones al personal fijo                      | 1.1.02  | 20                    | 1955              | 100                   | 3,729,753.00  | 0.00                      | 0.00                    | 3,729,753.00     | 1,037,413.27       | 931,430.91   | 1,968,843.28 | 49%                    | 1,761,078.75                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             | 2                     | 1        | 1      |           |          | Remuneraciones al personal fijo                      | 1.1.02  | 20                    | 1955              | 100                   | 3,729,753.00  | 0.00                      | 0.00                    | 3,729,753.00     | 1,037,413.27       | 931,430.91   | 1,968,843.28 | 49%                    | 1,761,078.75                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00    | 0.00                      | -128,000.00             | 52,000.00        | 641,839.30         | 606,584.50   | 1,248,923.80 | 46%                    | 1,468,678.20                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             | 2                     | 1        | 1      | 1         | 01       | Sueldos empleados fijos                              | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00    | 0.00                      | -128,000.00             | 52,000.00        | 641,839.30         | 606,584.50   | 1,248,923.80 | 46%                    | 1,468,678.20                  | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal      | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00    | 0.00                      | 0.00                    | 180,000.00       | 99,000.00          | 1,000.00     | 240,000.00   | 87%                    | 129,000.00                    | 65%                  |
| 11(P)           | 01                             |          |          |          | 0002           |             | 2                     | 1        | 1      | 2         | 06       | Empleados temporales                                 | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00    | 0.00                      | 0.00                    | 180,000.00       | 99,000.00          | 1,000.00     | 240,000.00   | 87%                    | 129,000.00                    | 65%                  |

ELABORADOR POR





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

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| FORM. EP-04                                            |                                |          |          |          |                |             |                       |          |        |           |         |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                  | TODOS              |            |              |                        |                               |                      |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                |             |                       |          |        |           |         |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                  | Aprobado           |            |              |                        |                               |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                |             |                       |          |        |           |         |                                                      |         |                       |                   |                       | ESTADO CIERRE:    |                           |                         |                  | ABIERTO            |            |              |                        |                               |                      |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                  | Devengado          |            |              |                        |                               |                      |
|                                                        | PERDIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUALAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | ORIGINAL          | MODIFICACIONES ANTERIORES | MODIFICACION TRIMESTRAL | VIGENTE          | ACUMULADO ANTERIOR | TRIMESTRE  | A LA FECHA   | % DEVENGADO A LA FECHA | BALANCE DISPONIBLE TRIMESTRAL | % BALANCE DISPONIBLE |
|                                                        |                                |          |          |          |                |             |                       |          |        |           |         |                                                      |         |                       |                   |                       |                   |                           |                         |                  |                    |            |              |                        |                               |                      |
| 1                                                      | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12      | 13                                                   | 14      | 15                    | 16                | 17                    | 18                | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 4      |           |         | Sueldo anual no.13                                   |         |                       |                   |                       | 252,300.00        | 0.00                      | 0.00                    | 252,300.00       | 0.00               | 0.00       | 0.00         | 0%                     | 252,300.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 4      |           |         | Sueldo Anual No. 13                                  | 1.1.02  | 20                    | 1955              | 100                   | 252,300.00        | 0.00                      | 0.00                    | 252,300.00       | 0.00               | 0.00       | 0.00         | 0%                     | 252,300.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 5      |           |         | Prestaciones económicas                              |         |                       |                   |                       | 72,261.00         | 182,814.61                | 0.00                    | 254,875.61       | 242,816.38         | 5,851.80   | 248,667.58   | 98%                    | 6,207.63                      | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 5      | 01        |         | Prestaciones económicas                              | 1.1.02  | 30                    | 9998              | 121                   | 0.00              | 182,814.61                | 0.00                    | 182,814.61       | 170,555.38         | 5,851.80   | 176,406.98   | 97%                    | 6,207.63                      | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 5      | 01        |         | Prestaciones económicas                              | 1.1.02  | 20                    | 1955              | 100                   | 72,261.00         | 0.00                      | 0.00                    | 72,261.00        | 72,261.00          | 0.00       | 72,261.00    | 100%                   | 0.00                          | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 6      |           |         | Vacaciones                                           |         |                       |                   |                       | 30,000.00         | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 15,107.58  | 15,107.08    | 50%                    | 14,892.92                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 1        | 6      | 01        |         | Vacaciones                                           | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00         | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 15,107.58  | 15,107.08    | 50%                    | 14,892.92                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 2        |        |           |         | SOBRESUELDOS                                         |         |                       |                   |                       | 130,222.00        | 0.00                      | 52,000.00               | 182,222.00       | 42,000.00          | 64,000.00  | 106,000.00   | 58%                    | 76,222.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 2        | 2      |           |         | Compensación                                         |         |                       |                   |                       | 130,222.00        | 0.00                      | 52,000.00               | 182,222.00       | 42,000.00          | 64,000.00  | 106,000.00   | 58%                    | 76,222.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 2        | 2      | 01        |         | Compensación por gastos de alimentación              | 1.1.02  | 20                    | 1955              | 100                   | 60,000.00         | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 30,000.00  | 30,000.00    | 50%                    | 30,000.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 2        | 2      | 06        |         | Incentivo por Rendimiento Individual                 | 1.1.02  | 20                    | 1955              | 100                   | 34,222.00         | 0.00                      | 52,000.00               | 86,222.00        | 27,000.00          | 43,000.00  | 70,000.00    | 81%                    | 16,222.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 2        | 2      | 10        |         | Compensación por cumplimiento de indicadores del MAP | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00         | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 6,000.00   | 6,000.00     | 12%                    | 30,000.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 3        | 1      |           |         | DIETAS Y GASTOS DE REPRESENTACIÓN                    |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 50,000.00  | 50,000.00    | 100%                   | 0.00                          | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 3        | 1      | 01        |         | Dietas                                               |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 50,000.00  | 50,000.00    | 100%                   | 0.00                          | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 3        | 1      | 01        |         | Dietas en el país                                    | 1.1.02  | 20                    | 1955              | 100                   | 217,370.00        | 0.00                      | 0.00                    | 217,370.00       | 11,657.59          | 48,486.83  | 60,144.42    | 33%                    | 124,226.58                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 5        | 1      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 95,368.00         | 0.00                      | -15,000.00              | 80,368.00        | 5,373.55           | 22,792.49  | 28,134.04    | 35%                    | 82,233.96                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 5        | 1      | 01        |         | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955              | 100                   | 95,368.00         | 0.00                      | -15,000.00              | 80,368.00        | 5,373.55           | 22,792.49  | 28,134.04    | 35%                    | 82,233.96                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 5        | 2      |           |         | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 95,671.00         | 0.00                      | -15,000.00              | 80,671.00        | 5,374.58           | 22,792.49  | 28,167.05    | 35%                    | 82,503.95                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 5        | 2      | 01        |         | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 95,671.00         | 0.00                      | -15,000.00              | 80,671.00        | 5,374.58           | 22,792.49  | 28,167.05    | 35%                    | 82,503.95                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 5        | 3      |           |         | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 26,331.00         | 0.00                      | -3,000.00               | 23,331.00        | 2,933.85           | 3,843.33   | 10,415.80    | 19%                    | 18,487.67                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 1                     | 5        | 3      | 01        |         | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 26,331.00         | 0.00                      | -3,000.00               | 23,331.00        | 2,933.85           | 3,843.33   | 10,415.80    | 19%                    | 18,487.67                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 2                     | 8        |        |           |         | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 80,000.00         | 0.00                      | 0.00                    | 80,000.00        | 4,836.05           | 5,778.75   | 10,615.80    | 13%                    | 69,384.20                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 2                     | 8        |        |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 80,000.00         | 0.00                      | 0.00                    | 80,000.00        | 4,836.05           | 5,778.75   | 10,615.80    | 13%                    | 69,384.20                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 2                     | 8        | 2      |           |         | Comisiones y gastos                                  |         |                       |                   |                       | 80,000.00         | 0.00                      | 0.00                    | 80,000.00        | 4,836.05           | 5,778.75   | 10,615.80    | 13%                    | 69,384.20                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0002           | 2           | 2                     | 8        | 2      | 01        |         | Comisiones y gastos                                  | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00         | 0.00                      | 0.00                    | 80,000.00        | 4,836.05           | 5,778.75   | 10,615.80    | 13%                    | 69,384.20                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Normas, seguimiento, control y fiscalización de la   |         |                       |                   |                       | 3,642,257.00      | 0.00                      | 0.00                    | 3,642,257.00     | 798,812.03         | 812,744.84 | 1,612,356.87 | 44%                    | 2,029,900.13                  | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | GASTOS                                               |         |                       |                   |                       | 3,642,257.00      | 0.00                      | 0.00                    | 3,642,257.00     | 798,812.03         | 812,744.84 | 1,612,356.87 | 44%                    | 2,029,900.13                  | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,642,257.00      | 0.00                      | 0.00                    | 3,642,257.00     | 798,812.03         | 812,744.84 | 1,612,356.87 | 44%                    | 2,029,900.13                  | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | REMUNERACIONES                                       |         |                       |                   |                       | 2,938,000.00      | 0.00                      | 0.00                    | 2,938,000.00     | 671,690.40         | 677,433.84 | 1,348,124.04 | 46%                    | 1,568,875.96                  | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Remuneraciones al personal fijo                      |         |                       |                   |                       | 2,712,000.00      | 0.00                      | 0.00                    | 2,712,000.00     | 671,690.40         | 677,433.84 | 1,348,124.04 | 50%                    | 1,362,875.96                  | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Sueldos empleados fijos                              | 1.1.02  | 20                    | 1955              | 100                   | 2,712,000.00      | 0.00                      | 0.00                    | 2,712,000.00     | 671,690.40         | 677,433.84 | 1,348,124.04 | 50%                    | 1,362,875.96                  | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Sueldo anual no.13                                   |         |                       |                   |                       | 228,000.00        | 0.00                      | 0.00                    | 228,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 228,000.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Sueldo Anual No. 13                                  | 1.1.02  | 20                    | 1955              | 100                   | 228,000.00        | 0.00                      | 0.00                    | 228,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 228,000.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | SOBRESUELDOS                                         |         |                       |                   |                       | 270,000.00        | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 270,000.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Compensación                                         |         |                       |                   |                       | 270,000.00        | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 270,000.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Compensación por gastos de alimentación              | 1.1.02  | 20                    | 1955              | 100                   | 8,232.00          | 0.00                      | 0.00                    | 8,232.00         | 0.00               | 0.00       | 0.00         | 0%                     | 8,232.00                      | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Compensación por gastos de alimentación              | 1.1.02  | 30                    | 9996              | 102                   | 260,768.00        | 0.00                      | 0.00                    | 260,768.00       | 68,268.00          | 67,500.00  | 125,768.00   | 48%                    | 135,000.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | DIETAS Y GASTOS DE REPRESENTACIÓN                    |         |                       |                   |                       | 224,800.00        | 0.00                      | 0.00                    | 224,800.00       | 39,900.00          | 39,900.00  | 79,800.00    | 35%                    | 144,800.00                    | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Dietas                                               |         |                       |                   |                       | 65,000.00         | 0.00                      | 0.00                    | 65,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 65,000.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Dietas en el país                                    | 1.1.02  | 30                    | 9996              | 102                   | 65,000.00         | 0.00                      | 0.00                    | 65,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 65,000.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Gastos de representación                             |         |                       |                   |                       | 158,800.00        | 0.00                      | 0.00                    | 158,800.00       | 39,900.00          | 39,900.00  | 79,800.00    | 50%                    | 79,800.00                     | 65%                  |
| 11(P)                                                  | 01                             |          | 00       | 00       | 0003           |             |                       |          |        |           |         | Gastos de representación en el país                  | 1.1.02  | 30                    | 9996              | 102                   | 108,250.00        | 0.00                      | 0.00                    | 108,250.00       | 0.00               | 0.00       | 0.00         | 0%                     | 79,800.00                     | 65%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                |   | CODIGO SHIP | Clasificador de Gasto |          |        |           |                                                     | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |           | Devengado          |            |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|---|-------------|-----------------------|----------|--------|-----------|-----------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-----------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OTRA |   |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR                                              |                        |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente   | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |   |             |                       |          |        |           |                                                     |                        |         |                       |                   |                       |             |                           |                         |           |                    |            |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7 | 8           | 9                     | 10       | 11     | 12        | 13                                                  | 14                     | 15      | 16                    | 17                | 18                    | 19          | 20                        | 21= 18 + 19 + 20        | 22        | 23                 | 24         | 25 = 24 / 21 | 26 = 21-24             | 27 = 26 / 21                  |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 3        | 2      | 01        | Gastos de representación en el país                 | 1.1.02                 | 20      | 1955                  | 100               | 51,350.00             | 0.00        | 0.00                      | 51,350.00               | 39,900.00 | 11,450.00          | 51,350.00  | 100%         | 0.00                   | 85%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 5        | 1      |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                        |         |                       |                   | 209,657.00            | 0.00        | 0.00                      | 209,657.00              | 20,521.63 | 27,911.20          | 48,432.83  | 23%          | 161,224.17             | 85%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 5        | 1      | 01        | Contribuciones al seguro de salud                   |                        |         |                       |                   | 90,921.00             | 0.00        | 0.00                      | 90,921.00               | 9,454.08  | 12,832.19          | 22,386.28  | 25%          | 68,534.72              | 85%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 5        | 2      | 01        | Contribuciones al seguro de pensiones               |                        |         |                       |                   | 91,192.00             | 0.00        | 0.00                      | 91,192.00               | 9,467.42  | 12,813.36          | 22,280.78  | 24%          | 68,911.22              | 85%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 5        | 2      | 01        | Contribuciones al seguro de pensiones               |                        |         |                       |                   | 91,192.00             | 0.00        | 0.00                      | 91,192.00               | 9,467.42  | 12,813.36          | 22,280.78  | 24%          | 68,911.22              | 85%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral          |                        |         |                       |                   | 27,544.00             | 0.00        | 0.00                      | 27,544.00               | 1,600.12  | 2,165.85           | 3,765.77   | 14%          | 23,778.23              | 85%                           |                      |
| 11(P)            | 01                             | 00       | 00       | 0003     |                |   | 2           | 1                     | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral          |                        |         |                       |                   | 27,544.00             | 0.00        | 0.00                      | 27,544.00               | 1,600.12  | 2,165.85           | 3,765.77   | 14%          | 23,778.23              | 85%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       |                |   |             |                       |          |        |           | Fortalecimiento y gestión de los servicios públicos |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       |                |   |             |                       |          |        |           | NEA                                                 |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           | Gestión integral de los residuos sólidos            |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,000.00 | 69,000.00          | 138,000.00 | 34%          | 267,550.00             | 82%                           |                      |
| 11(P)            |                                | 12       | 02       | 00       | 0001           |   |             |                       |          |        |           |                                                     |                        |         |                       |                   | 405,550.00            | 0.00        | 0.00                      | 405,550.00              | 69,       |                    |            |              |                        |                               |                      |



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

ReporteFormularioEP-04.jrnl  
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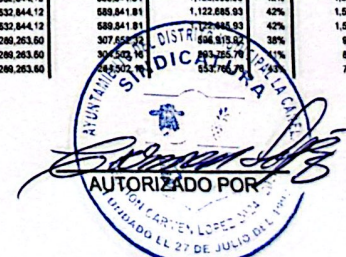
CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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          |              |              |                         |                               |                       |
|------------------|--------------------------------|----------|----------|-----------------|------|------|-------------|-----------------------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|-------------------|--------------------|--------------|--------------|-------------------------|-------------------------------|-----------------------|
|                  | Periodo no Asignado a Programa |          |          |                 |      | TIPO |             | CONCEPTO              | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre    | A la fecha   | N° Devengado a la fecha | Balance Disponible Trimestral | N° Balance Disponible |
|                  | PROGRAMA                       | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |      |      |             |                       |        |           |          |                                                     |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                         |                               |                       |
| 1                | 2                              | 3        | 4        | 5               | 6    | 7    | 8           | 9                     | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18            | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21            | 26 = 21-24                    | 27 = 26 / 21          |
| 11(P)            |                                | 15       | 02       | 00              | 0002 |      | 2           | 1                     | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 4.3.03  | 20                    | 1955              | 100                   | 11,076.00     | 0.00                      | 0.00                    | 11,076.00         | 0.00               | 0.00         | 0.00         | 0%                      | 11,076.00                     | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0002 |      | 2           | 1                     | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 1,872.00      | 0.00                      | 0.00                    | 1,872.00          | 0.00               | 0.00         | 0.00         | 0%                      | 1,872.00                      | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0002 |      | 2           | 1                     | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 4.3.03  | 20                    | 1955              | 100                   | 0.00          | 0.00                      | 0.00                    | 1,872.00          | 0.00               | 0.00         | 0.00         | 0%                      | 1,872.00                      | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      |             |                       |        |           |          | Fomento del deporte y actividades recreativas       |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      |             |                       |        |           |          | Fomento del deporte y actividades recreativas       |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      | 2           |                       |        |           |          | GASTOS                                              |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      | 2           | 1                     |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      | 2           | 1                     | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      | 2           | 1                     | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      | 2           | 1                     | 1      | 2         | 08       | Empleados temporales                                | 4.3.02  | 20                    | 1955              | 100                   | 0.00          | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 11(P)            |                                | 15       | 02       | 00              | 0003 |      | 2           | 1                     | 1      | 2         |          | Empleados temporales                                |         |                       |                   |                       | 204,000.00    | 0.00                      | 0.00                    | 204,000.00        | 36,000.00          | 36,000.00    | 72,000.00    | 35%                     | 132,000.00                    | 85%                   |
| 12(S)            | 01                             |          | 00       |                 |      |      |             |                       |        |           |          | SERVICIO                                            |         |                       |                   |                       | 14,315,984.00 | 0.00                      | 0.00                    | 14,315,984.00     | 2,863,139.05       | 3,252,555.71 | 6,135,694.76 | 43%                     | 8,180,299.24                  | 87%                   |
| 12(S)            | 01                             |          | 00       |                 |      |      |             |                       |        |           |          | Actividades Centrales                               |         |                       |                   |                       | 4,916,972.00  | 0.00                      | 0.00                    | 4,916,972.00      | 1,007,698.88       | 1,104,085.90 | 2,111,784.78 | 43%                     | 2,805,187.24                  | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      |             |                       |        |           |          | INA                                                 |         |                       |                   |                       | 4,916,972.00  | 0.00                      | 0.00                    | 4,916,972.00      | 1,007,698.88       | 1,104,085.90 | 2,111,784.78 | 43%                     | 2,805,187.24                  | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      |             |                       |        |           |          | Dirección y coordinación                            |         |                       |                   |                       | 864,541.00    | 0.00                      | 0.00                    | 864,541.00        | 162,092.58         | 233,573.51   | 415,666.19   | 48%                     | 448,874.81                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      |             |                       |        |           |          | Dirección y coordinación                            |         |                       |                   |                       | 864,541.00    | 0.00                      | 0.00                    | 864,541.00        | 162,092.58         | 233,573.51   | 415,666.19   | 48%                     | 448,874.81                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           |                       |        |           |          | GASTOS                                              |         |                       |                   |                       | 864,541.00    | 0.00                      | 0.00                    | 864,541.00        | 162,092.58         | 233,573.51   | 415,666.19   | 48%                     | 448,874.81                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 864,541.00    | 0.00                      | -19,000.00              | 785,541.00        | 162,092.58         | 233,573.51   | 365,666.19   | 47%                     | 419,874.81                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 728,000.00    | 0.00                      | 0.00                    | 728,000.00        | 162,092.58         | 179,092.58   | 361,155.38   | 50%                     | 368,844.64                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 672,000.00    | 0.00                      | 0.00                    | 672,000.00        | 162,092.58         | 179,092.58   | 361,155.38   | 54%                     | 310,844.64                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 1      | 2         | 08       | Empleados temporales                                | 1.1.02  | 20                    | 1955              | 100                   | 0.00          | 0.00                      | 0.00                    | 672,000.00        | 162,092.58         | 179,092.58   | 361,155.38   | 54%                     | 310,844.64                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 1      | 4         |          | Sueldo anual no. 13                                 |         |                       |                   |                       | 68,000.00     | 0.00                      | 0.00                    | 68,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 68,000.00                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1.1.02  | 20                    | 1955              | 100                   | 0.00          | 0.00                      | 0.00                    | 68,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 68,000.00                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 78,541.00     | 0.00                      | -19,000.00              | 57,541.00         | 0.00               | 4,480.83     | 4,480.83     | 8%                      | 53,060.17                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      |           |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 34,205.00     | 0.00                      | -8,500.00               | 24,705.00         | 0.00               | 2,176.88     | 2,176.88     | 9%                      | 22,528.02                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1.1.02  | 20                    | 1955              | 100                   | 34,205.00     | 0.00                      | -8,500.00               | 24,705.00         | 0.00               | 2,176.88     | 2,176.88     | 9%                      | 22,528.02                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 34,272.00     | 0.00                      | -8,500.00               | 24,772.00         | 0.00               | 2,303.85     | 2,303.85     | 9%                      | 22,468.15                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1.1.02  | 20                    | 1955              | 100                   | 34,272.00     | 0.00                      | -8,500.00               | 24,772.00         | 0.00               | 2,303.85     | 2,303.85     | 9%                      | 22,468.15                     | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 8,064.00      | 0.00                      | 0.00                    | 8,064.00          | 0.00               | 0.00         | 0.00         | 0%                      | 8,064.00                      | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 1                     | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1.1.02  | 20                    | 1955              | 100                   | 8,064.00      | 0.00                      | 0.00                    | 8,064.00          | 0.00               | 0.00         | 0.00         | 0%                      | 8,064.00                      | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 2                     |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 50,000.00     | 0.00                      | 19,000.00               | 69,000.00         | 0.00               | 50,000.00    | 50,000.00    | 72%                     | 19,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 2                     | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           |         |                       |                   |                       | 50,000.00     | 0.00                      | 19,000.00               | 69,000.00         | 0.00               | 50,000.00    | 50,000.00    | 72%                     | 19,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 2                     | 8      | 6         |          | Servicio de organización de eventos, festividades y |         |                       |                   |                       | 50,000.00     | 0.00                      | 19,000.00               | 69,000.00         | 0.00               | 50,000.00    | 50,000.00    | 72%                     | 19,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 2                     | 8      | 6         | 01       | Eventos generales                                   | 1.1.02  | 30                    | 9995              | 102                   | 0.00          | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00         | 50,000.00    | 100%                    | 0.00                          | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 2                     | 8      | 6         | 01       | Eventos generales                                   | 1.1.02  | 20                    | 1955              | 100                   | 0.00          | 0.00                      | 19,000.00               | 19,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 19,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 3                     |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 10,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 3                     | 2      |           |          | TEXTILES Y VESTUARIOS                               |         |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 10,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 3                     | 2      | 3         |          | Prendas y accesorios de vestir                      |         |                       |                   |                       | 10,000.00     | 0.00                      | 0.00                    | 10,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 10,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 3                     | 2      | 3         | 01       | Prendas y accesorios de vestir                      | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00     | 0.00                      | 0.00                    | 10,000.00         | 0.00               | 0.00         | 0.00         | 0%                      | 10,000.00                     | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0001 |      | 2           | 3                     | 2      | 3         | 01       | Gestión administrativa y financiera                 |         |                       |                   |                       | 2,678,554.00  | 0.00                      | 0.00                    | 2,678,554.00      | 832,844.12         | 688,941.81   | 1,122,895.93 | 42%                     | 1,555,658.07                  | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0002 |      |             |                       |        |           |          | GASTOS                                              |         |                       |                   |                       | 2,678,554.00  | 0.00                      | 0.00                    | 2,678,554.00      | 832,844.12         | 688,941.81   | 1,122,895.93 | 42%                     | 1,555,658.07                  | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0002 |      | 2           |                       |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,678,554.00  | 0.00                      | 0.00                    | 2,678,554.00      | 832,844.12         | 688,941.81   | 1,122,895.93 | 42%                     | 1,555,658.07                  | 81%                   |
| 12(S)            | 01                             |          | 00       |                 | 0002 |      | 2           | 1                     |        |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,564,504.00  | 0.00                      | 0.00                    | 1,564,504.00      | 280,263.60         | 307,552.19   | 588,015.79   | 38%                     | 976,488.21                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0002 |      | 2           | 1                     | 1      |           |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 1,278,000.00  | 0.00                      | 0.00                    | 1,278,000.00      | 280,263.60         | 307,552.19   | 588,015.79   | 46%                     | 690,734.24                    | 51%                   |
| 12(S)            | 01                             |          | 00       |                 | 0002 |      | 2           | 1                     | 1      | 2         |          | Remuneraciones al personal de carácter temporal     |         |                       |                   |                       | 1,278,000.00  | 0.00                      | 0.00                    | 1,278,000.00      | 280,263.60         | 307,552.19   | 588,015.79   | 46%                     | 690,734.24                    | 51%                   |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                 | CODIGO SNIP | Clasificador de Gasto |          |       |          |          |                                                                | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |                  |                    | Devengado  |            |              |                               |                        |                    |                      |
|------------------|--------------------------------|----------|----------|----------|-----------------|-------------|-----------------------|----------|-------|----------|----------|----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|--------------|-------------------------------|------------------------|--------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/CUBRA |             | TIPO                  | CONCEPTO | CUBTA | SUBCUBTA | AUXILIAR | Original                                                       |                        |         |                       |                   |                       | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | A la fecha   | Balance Disponible Trimestral | % Devengado a la fecha | Balance Disponible | % Balance Disponible |
|                  |                                |          |          |          |                 |             |                       |          |       |          |          |                                                                |                        |         |                       |                   |                       |                           |                         |                  |                    |            |            |              |                               |                        |                    |                      |
| 1                | 2                              | 3        | 4        | 5        | 6               | 7           | 8                     | 9        | 10    | 11       | 12       | 13                                                             | 14                     | 15      | 16                    | 17                | 18                    | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21 | 26 = 21-24                    | 27 = 26 / 21           |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 2     | 08       |          | Empleados temporales                                           | 1.1.02                 | 20      | 1955                  | 100               | 1,278,000.00          | 0.00                      | 0.00                    | 1,278,000.00     | 284,502.18         | 284,502.18 | 553,765.78 | 43%          | 724,234.24                    | 61%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 4     |          |          | Sueldo anual no.13                                             | 1.1.02                 | 20      | 1955                  | 100               | 106,500.00            | 0.00                      | 0.00                    | 106,500.00       | 0.00               | 0.00       | 0.00       | 0%           | 106,500.00                    | 61%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 4     | 01       |          | Sueldo Anual No. 13                                            | 1.1.02                 | 20      | 1955                  | 100               | 106,500.00            | 0.00                      | 0.00                    | 106,500.00       | 0.00               | 0.00       | 0.00       | 0%           | 106,500.00                    | 61%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     |          |          | Prestaciones económicas                                        | 1.1.02                 | 30      | 9995                  | 102               | 50,000.00             | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 40,000.00  | 40,000.00  | 80%          | 10,000.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 01       |          | Prestaciones económicas                                        | 1.1.02                 | 30      | 9995                  | 102               | 50,000.00             | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 40,000.00  | 40,000.00  | 80%          | 10,000.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     |          |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           | 1.1.02                 | 20      | 1955                  | 100               | 120,004.00            | 0.00                      | 0.00                    | 120,004.00       | 0.00               | 3,150.18   | 3,150.18   | 3%           | 116,853.84                    | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 1        |          | Contribuciones al seguro de salud                              | 1.1.02                 | 20      | 1955                  | 100               | 52,270.00             | 0.00                      | 0.00                    | 52,270.00        | 0.00               | 1,451.32   | 1,451.32   | 3%           | 50,818.68                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 1        | 01       | Contribuciones al seguro de salud                              | 1.1.02                 | 20      | 1955                  | 100               | 52,270.00             | 0.00                      | 0.00                    | 52,270.00        | 0.00               | 1,451.32   | 1,451.32   | 3%           | 50,818.68                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 2        | 01       | Contribuciones al seguro de pensiones                          | 1.1.02                 | 20      | 1955                  | 100               | 52,398.00             | 0.00                      | 0.00                    | 52,398.00        | 0.00               | 1,453.20   | 1,453.20   | 3%           | 50,944.80                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 2        | 01       | Contribuciones al seguro de pensiones                          | 1.1.02                 | 20      | 1955                  | 100               | 52,398.00             | 0.00                      | 0.00                    | 52,398.00        | 0.00               | 1,453.20   | 1,453.20   | 3%           | 50,944.80                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 3        |          | Contribuciones al seguro de riesgo laboral                     | 1.1.02                 | 20      | 1955                  | 100               | 15,336.00             | 0.00                      | 0.00                    | 15,336.00        | 0.00               | 245.84     | 245.84     | 2%           | 15,090.16                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 1                     | 1        | 5     | 3        | 01       | Contribuciones al seguro de riesgo laboral                     | 1.1.02                 | 20      | 1955                  | 100               | 15,336.00             | 0.00                      | 0.00                    | 15,336.00        | 0.00               | 245.84     | 245.84     | 2%           | 15,090.16                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        |          | CONTRATACIÓN DE SERVICIOS                                      | 1.1.02                 | 20      | 1955                  | 100               | 607,183.00            | 0.00                      | 0.00                    | 607,183.00       | 110,216.42         | 150,404.87 | 24%        | 348,968.13   | 51%                           |                        |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        |          | SERVICIOS BÁSICOS                                              | 1.1.02                 | 20      | 1955                  | 100               | 63,000.00             | 0.00                      | 0.00                    | 63,000.00        | 8,950.29           | 17,062.98  | 27%        | 45,937.04    | 51%                           |                        |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        | 3        | Teléfono local                                                 | 1.1.02                 | 20      | 1955                  | 100               | 48,000.00             | 0.00                      | 0.00                    | 48,000.00        | 6,030.29           | 5,512.87   | 11,542.98  | 24%          | 36,457.04                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        | 3        | Teléfono local                                                 | 1.1.02                 | 20      | 1955                  | 100               | 48,000.00             | 0.00                      | 0.00                    | 48,000.00        | 6,030.29           | 5,512.87   | 11,542.98  | 24%          | 36,457.04                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        | 5        | Servicio de internet y televisión por cable                    | 1.1.02                 | 20      | 1955                  | 100               | 8,000.00              | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00       | 0.00       | 0%           | 8,000.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        | 5        | Servicio de internet y televisión por cable                    | 1.1.02                 | 20      | 1955                  | 100               | 8,000.00              | 0.00                      | 0.00                    | 8,000.00         | 0.00               | 0.00       | 0.00       | 0%           | 8,000.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        | 7        | Agua                                                           | 1.1.02                 | 20      | 1955                  | 100               | 8,000.00              | 0.00                      | 0.00                    | 8,000.00         | 2,820.00           | 2,820.00   | 5,520.00   | 81%          | 3,480.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 1        | 7        | Agua                                                           | 1.1.02                 | 20      | 1955                  | 100               | 8,000.00              | 0.00                      | 0.00                    | 8,000.00         | 2,820.00           | 2,820.00   | 5,520.00   | 81%          | 3,480.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 2        | 1        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                         | 1.1.02                 | 30      | 9995                  | 102               | 217,183.00            | 0.00                      | 0.00                    | 217,183.00       | 58,307.51          | 2,920.00   | 95,732.51  | 44%          | 121,450.49                    | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 2        | 1        | Publicidad y propaganda                                        | 1.1.02                 | 30      | 9995                  | 102               | 120,000.00            | 0.00                      | 0.00                    | 120,000.00       | 30,000.00          | 34,000.00  | 64,000.00  | 53%          | 56,000.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 2        | 1        | Publicidad y propaganda                                        | 1.1.02                 | 30      | 9995                  | 102               | 120,000.00            | 0.00                      | 0.00                    | 120,000.00       | 30,000.00          | 34,000.00  | 64,000.00  | 53%          | 56,000.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 2        | 2        | Impresión, encuadernación y rotulación                         | 1.1.02                 | 30      | 9995                  | 102               | 97,183.00             | 0.00                      | 0.00                    | 97,183.00        | 29,307.51          | 2,425.00   | 31,732.51  | 33%          | 65,450.49                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 2        | 2        | Impresión, encuadernación y rotulación                         | 1.1.02                 | 30      | 9995                  | 102               | 97,183.00             | 0.00                      | 0.00                    | 97,183.00        | 29,307.51          | 2,425.00   | 31,732.51  | 33%          | 65,450.49                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 4        |          | TRANSPORTE Y ALMACENAJE                                        | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,200.00   | 1,200.00   | 17%          | 3,800.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 4        | 1        | Pasajes y gastos de transporte                                 | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,200.00   | 1,200.00   | 34%          | 3,800.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 4        | 1        | Pasajes y gastos de transporte                                 | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 1,200.00   | 1,200.00   | 34%          | 3,800.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 4        | 4        | Peso                                                           | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%           | 5,000.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 4        | 4        | Peso                                                           | 1.1.02                 | 20      | 1955                  | 100               | 5,000.00              | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%           | 5,000.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 7        |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES                | 1.1.02                 | 20      | 1955                  | 100               | 75,000.00             | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 15,925.00  | 15,925.00  | 21%          | 59,075.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 7        | 2        | Mantenimiento y reparación de maquinarias y equipos            | 1.1.02                 | 20      | 1955                  | 100               | 75,000.00             | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 15,925.00  | 15,925.00  | 21%          | 59,075.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 7        | 2        | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02                 | 20      | 1955                  | 100               | 25,000.00             | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 25,000.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 7        | 2        | Mantenimiento y reparación de equipos tecnológicos             | 1.1.02                 | 20      | 1955                  | 100               | 25,000.00             | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 25,000.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 7        | 2        | Mantenimiento y reparación de equipos de transporte, tracción  | 1.1.02                 | 20      | 1955                  | 100               | 25,000.00             | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 15,925.00  | 15,925.00  | 64%          | 9,075.00                      | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      | 1.1.02                 | 20      | 1955                  | 100               | 242,000.00            | 0.00                      | 0.00                    | 242,000.00       | 41,458.62          | 88,742.00  | 130,200.62 | 54%          | 111,799.38                    | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        | 1        | Gastos y representación judiciales                             | 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                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        | 1        | Gastos judiciales                                              | 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                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        | 2        | Comisiones y gastos                                            | 1.1.02                 | 20      | 1955                  | 100               | 30,000.00             | 0.00                      | 0.00                    | 30,000.00        | 4,906.62           | 8,742.00   | 10,650.62  | 36%          | 19,349.38                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        | 2        | Comisiones y gastos                                            | 1.1.02                 | 20      | 1955                  | 100               | 30,000.00             | 0.00                      | 0.00                    | 30,000.00        | 4,906.62           | 8,742.00   | 10,650.62  | 36%          | 19,349.38                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        | 7        | Servicios Técnicos y Profesionales                             | 1.1.02                 | 30      | 9995                  | 102               | 192,000.00            | 0.00                      | 0.00                    | 192,000.00       | 36,550.00          | 83,000.00  | 119,550.00 | 62%          | 72,450.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 2                     | 2        | 2     | 8        | 7        | Otros servicios técnicos profesionales                         | 1.1.02                 | 30      | 9995                  | 102               | 192,000.00            | 0.00                      | 0.00                    | 192,000.00       | 36,550.00          | 83,000.00  | 119,550.00 | 62%          | 72,450.00                     | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 3                     | 3        | 3     | 3        |          | MATERIALES Y SUMINISTROS                                       | 1.1.02                 | 30      | 9995                  | 102               | 516,867.00            | 0.00                      | 0.00                    | 516,867.00       | 133,364.10         | 285,140.92 | 251,718.00 | 51%          | 265,148.92                    | 51%                    |                    |                      |
| 12(S)            | 01                             | 00       | 00       | 0002     |                 | 2           | 3                     | 3        | 3     | 1        |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                           | 1.1.02                 | 30      | 9995                  | 102               | 160,000.00            | 0.00                      | 0.00                    | 160,000.00       | 65,195.00          | 65,195.00  | 65,195.00  | 41%          | 94,805.00                     | 51%                    |                    |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | Clasificador de Gasto |      |          |        |           |          |                                                          | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  |                    | Devengado  |            |              |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-----------------------|------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|--------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OTRA | CODIGO SHIP           | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | 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                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21 | 26= 21-24                     | 27 = 26 / 21         |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 1        | 1      |           |          | Alimentos y bebidas para personas                        | 1.1.02  | 30                    | 9995              | 102                   | 160,000.00   | 0.00                      | 0.00                    | 160,000.00       | 85,195.00          | 85,870.00  | 151,065.00 | 94%          | 8,935.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 1        | 1      | 01        |          | Alimentos y bebidas para personas                        | 1.1.02  | 30                    | 9995              | 102                   | 160,000.00   | 0.00                      | 0.00                    | 160,000.00       | 85,195.00          | 85,870.00  | 151,065.00 | 94%          | 8,935.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 2        | 2      |           |          | TEXTILES Y VESTUARIOS                                    | 1.1.02  | 20                    | 1955              | 100                   | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 9,750.00           | 10,450.00  | 20,550.00  | 49%          | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 2        | 2      |           |          | Acabados textiles                                        | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 2        | 2      | 01        |          | Acabados textiles                                        | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 2        | 3      |           |          | Prendas y accesorios de vestir                           | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 9,750.00           | 10,450.00  | 10,550.00  | 65%          | 10,550.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 2        | 3      | 01        |          | Prendas y accesorios de vestir                           | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 9,750.00           | 10,450.00  | 10,550.00  | 65%          | 10,550.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 3      |           |          | PAPEL, CARTÓN E IMPRESOS                                 | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 5,988.00           | 10,000.00  | 10,000.00  | 100%         | 0.00                          | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 3      | 01        |          | Papel de escritorio                                      | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 4,012.00           | 5,988.00   | 10,000.00  | 100%         | 0.00                          | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 3      | 01        |          | Papel de escritorio                                      | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 4,012.00           | 5,988.00   | 10,000.00  | 100%         | 0.00                          | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                 | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 1,785.00           | 1,253.00   | 3,018.00   | 30%          | 6,982.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 5      | 5         |          | Plásticos                                                | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 1,785.00           | 1,253.00   | 3,018.00   | 30%          | 6,982.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 5      | 5         | 01       | Plásticos                                                | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 1,785.00           | 1,253.00   | 3,018.00   | 30%          | 6,982.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 5      | 5         | 01       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y          | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 1,785.00           | 1,253.00   | 3,018.00   | 30%          | 6,982.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 5      | 5         | 01       | Combustibles y lubricantes                               | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 1,785.00           | 1,253.00   | 3,018.00   | 30%          | 6,982.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 7      | 1         |          | Gasolina                                                 | 1.1.02  | 30                    | 9995              | 102                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 60,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 7      | 1         | 04       | Gas GLP                                                  | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 3,440.00                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                | 1.1.02  | 20                    | 1955              | 100                   | 236,867.00   | 0.00                      | 0.00                    | 236,867.00       | 26,172.10          | 48,923.82  | 75,095.92  | 32%          | 161,771.08                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 1         |          | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 6,060.00           | 21,939.07  | 27,999.07  | 93%          | 2,010.93                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 1         | 01       | Útiles y materiales de limpieza e higiene                | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 6,060.00           | 21,939.07  | 27,999.07  | 93%          | 2,010.93                      | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 2         |          | Útiles y materiales de escritorio, oficina, informática, | 1.1.02  | 20                    | 1955              | 100                   | 148,867.00   | 0.00                      | 0.00                    | 148,867.00       | 20,112.10          | 22,622.75  | 42,734.85  | 29%          | 104,132.15                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 2         | 01       | Útiles y materiales de escritorio, oficina e informática | 1.1.02  | 20                    | 1955              | 100                   | 148,867.00   | 0.00                      | 0.00                    | 148,867.00       | 20,112.10          | 22,622.75  | 42,734.85  | 29%          | 104,132.15                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 5         |          | Útiles de cocina y comedor                               | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 5         | 01       | Útiles de cocina y comedor                               | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 9         |          | Productos y útiles varios no identificados               | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0002     |          |                | 2                     | 3    | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p.                           | 1.1.02  | 30                    | 9995              | 102                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 4,372.00   | 4,372.00   | 9%           | 45,828.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         |          | Normas, seguimiento, control y fiscalización de la       | 1.1.02  | 30                    | 9995              | 102                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 4,372.00   | 4,372.00   | 9%           | 45,828.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Normas, seguimiento, control y fiscalización de la       | 1.1.02  | 30                    | 9995              | 102                   | 220,000.00   | 0.00                      | 0.00                    | 220,000.00       | 37,500.00          | 37,500.00  | 75,000.00  | 34%          | 145,000.00                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | GASTOS                                                   | 1.1.02  | 30                    | 9995              | 102                   | 220,000.00   | 0.00                      | 0.00                    | 220,000.00       | 37,500.00          | 37,500.00  | 75,000.00  | 34%          | 145,000.00                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | MATERIALES Y SUMINISTROS                                 | 1.1.02  | 20                    | 1955              | 100                   | 220,000.00   | 0.00                      | 0.00                    | 220,000.00       | 37,500.00          | 37,500.00  | 75,000.00  | 34%          | 145,000.00                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     | 1.1.02  | 20                    | 1955              | 100                   | 220,000.00   | 0.00                      | 0.00                    | 220,000.00       | 37,500.00          | 37,500.00  | 75,000.00  | 34%          | 145,000.00                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Alimentos y bebidas para personas                        | 1.1.02  | 20                    | 1955              | 100                   | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 60,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Alimentos y bebidas para personas                        | 1.1.02  | 20                    | 1955              | 100                   | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 60,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | TEXTILES Y VESTUARIOS                                    | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | TEXTILES Y VESTUARIOS                                    | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Prendas y accesorios de vestir                           | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Prendas y accesorios de vestir                           | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00    | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%           | 10,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y          | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 37,500.00          | 37,500.00  | 75,000.00  | 50%          | 75,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Combustibles y lubricantes                               | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 37,500.00          | 37,500.00  | 75,000.00  | 50%          | 75,000.00                     | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Gasolina                                                 | 1.1.02  | 20                    | 1955              | 100                   | 56,790.00    | 0.00                      | 0.00                    | 56,790.00        | 18,290.00          | 18,290.00  | 56,790.00  | 100%         | 0.00                          | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Gasolina                                                 | 1.1.02  | 20                    | 1955              | 100                   | 56,790.00    | 0.00                      | 0.00                    | 56,790.00        | 18,290.00          | 18,290.00  | 56,790.00  | 100%         | 0.00                          | 61%                  |
| 12(S) 01         | 00                             | 00       | 0003     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Atención a emergencias, prevención y extinción de        | 1.1.02  | 30                    | 9996              | 102                   | 1,153,877.00 | 0.00                      | 0.00                    | 1,153,877.00     | 255,262.08         | 243,179.58 | 498,432.64 | 43%          | 655,444.36                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0004     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | Atención a emergencias, prevención y extinción de        | 1.1.02  | 30                    | 9996              | 102                   | 1,153,877.00 | 0.00                      | 0.00                    | 1,153,877.00     | 255,262.08         | 243,179.58 | 498,432.64 | 43%          | 655,444.36                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0004     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | GASTOS                                                   | 1.1.02  | 30                    | 9996              | 102                   | 1,153,877.00 | 0.00                      | 0.00                    | 1,153,877.00     | 255,262.08         | 243,179.58 | 498,432.64 | 43%          | 655,444.36                    | 61%                  |
| 12(S) 01         | 00                             | 00       | 0004     |          |                | 2                     | 3    | 9        | 9      | 9         | 01       | REMUNERACIONES Y CONTRIBUCIONES                          | 1.1.02  | 30                    | 9996              | 102                   | 1,153,877.00 | 0.00                      | 0.00                    | 1,153,877.00     | 255,262.08         | 243,179.58 | 498,432.64 | 43%          | 655,444.36                    | 61%                  |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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 | PRODUCTO | 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                      | 21= 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 1        |        |           |           | REMUNERACIONES                                        |                       |                   |                       |                        | 988.000,00   | 0,00                      | 0,00                    | 988.000,00       | 245.872,46         | 228.501,80   | 474.374,26   | 48%                    | 513.825,74                    | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 1        | 2      |           |           | Remuneraciones al personal de carácter temporal       |                       |                   |                       |                        | 912.000,00   | 0,00                      | 0,00                    | 912.000,00       | 245.872,46         | 228.501,80   | 474.374,26   | 52%                    | 437.825,74                    | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 1        | 2      | 06        |           | Empleados temporales                                  |                       |                   |                       |                        | 912.000,00   | 0,00                      | 0,00                    | 912.000,00       | 245.872,46         | 228.501,80   | 474.374,26   | 52%                    | 437.825,74                    | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 1        | 4      |           |           | Sueldo anual no.13                                    |                       |                   |                       |                        | 78.000,00    | 0,00                      | 0,00                    | 78.000,00        | 0,00               | 0,00         | 78.000,00    | 0%                     | 78.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 1        | 4      | 01        |           | Sueldo Anual No. 13                                   |                       |                   |                       |                        | 78.000,00    | 0,00                      | 0,00                    | 78.000,00        | 0,00               | 0,00         | 78.000,00    | 0%                     | 78.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 5        |        |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  |                       |                   |                       |                        | 103.877,00   | 0,00                      | 0,00                    | 103.877,00       | 9.389,68           | 14.668,78    | 24.058,46    | 23%                    | 79.818,62                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 5        | 1      |           |           | Contribuciones al seguro de salud                     |                       |                   |                       |                        | 46.421,00    | 0,00                      | 0,00                    | 46.421,00        | 4.353,96           | 8.854,80     | 13.232,24    | 28%                    | 33.232,24                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 5        | 2      |           |           | Contribuciones al seguro de salud                     |                       |                   |                       |                        | 46.421,00    | 0,00                      | 0,00                    | 46.421,00        | 4.353,96           | 8.854,80     | 13.188,76    | 28%                    | 33.232,24                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 5        | 2      | 01        |           | Contribuciones al seguro de pensiones                 |                       |                   |                       |                        | 46.512,00    | 0,00                      | 0,00                    | 46.512,00        | 4.360,12           | 4.360,13     | 8.720,25     | 19%                    | 37.791,75                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 5        | 3      |           |           | Contribuciones al seguro de riesgo laboral            |                       |                   |                       |                        | 46.512,00    | 0,00                      | 0,00                    | 46.512,00        | 4.360,12           | 4.360,13     | 8.720,25     | 19%                    | 37.791,75                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 1                     | 5        | 3      | 01        |           | Contribuciones al seguro de riesgo laboral            |                       |                   |                       |                        | 10.844,00    | 0,00                      | 0,00                    | 10.844,00        | 675,52             | 1.473,85     | 2.149,37     | 20%                    | 8.794,63                      | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     |          |        |           |           | MATERIALES Y SUMINISTROS                              |                       |                   |                       |                        | 62.000,00    | 0,00                      | 0,00                    | 62.000,00        | 0,00               | 0,00         | 62.000,00    | 0%                     | 62.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 1        |        |           |           | ALIMENTOS Y PRODUCTOS AGROFORESTALES                  |                       |                   |                       |                        | 20.000,00    | 0,00                      | 0,00                    | 20.000,00        | 0,00               | 0,00         | 20.000,00    | 0%                     | 20.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 1        | 1      |           |           | Alimentos y bebidas para personas                     |                       |                   |                       |                        | 20.000,00    | 0,00                      | 0,00                    | 20.000,00        | 0,00               | 0,00         | 20.000,00    | 0%                     | 20.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 1        | 1      | 01        |           | Alimentos y bebidas para personas                     |                       |                   |                       |                        | 20.000,00    | 0,00                      | 0,00                    | 20.000,00        | 0,00               | 0,00         | 20.000,00    | 0%                     | 20.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 7        |        |           |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y       |                       |                   |                       |                        | 42.000,00    | 0,00                      | 0,00                    | 42.000,00        | 0,00               | 0,00         | 42.000,00    | 0%                     | 42.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 7        | 1      |           |           | Combustibles y lubricantes                            |                       |                   |                       |                        | 42.000,00    | 0,00                      | 0,00                    | 42.000,00        | 0,00               | 0,00         | 42.000,00    | 0%                     | 42.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 7        | 1      | 01        |           | Gasolina                                              |                       |                   |                       |                        | 30.000,00    | 0,00                      | 0,00                    | 30.000,00        | 0,00               | 0,00         | 30.000,00    | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            | 01                             |          | 00       | 00       | 0004           | 2           | 3                     | 7        | 1      | 04        |           | Gas GLP                                               |                       |                   |                       |                        | 12.000,00    | 0,00                      | 0,00                    | 12.000,00        | 0,00               | 0,00         | 12.000,00    | 0%                     | 12.000,00                     | 51%                  |
| 12(S)            | 12                             | 03       |          |          |                |             |                       |          |        |           |           | Fortalecimiento y gestión de los servicios públicos   |                       |                   |                       |                        | 6.695.717,00 | 0,00                      | 0,00                    | 6.695.717,00     | 1.449.033,34       | 1.520.872,33 | 2.989.805,67 | 44%                    | 3.726.111,33                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       |          |                |             |                       |          |        |           |           | NA                                                    |                       |                   |                       |                        | 6.695.717,00 | 0,00                      | 0,00                    | 6.695.717,00     | 1.449.033,34       | 1.520.872,33 | 2.989.805,67 | 44%                    | 3.726.111,33                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           | Servicios de emalo, embellecimiento y conservación de |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 12                             | 03       | 00       | 0001     |                |             |                       |          |        |           |           |                                                       |                       |                   |                       |                        | 3.461.213,00 | 0,00                      | 0,00                    | 3.461.213,00     | 798.581,13         | 827.718,25   | 1.626.299,38 | 47%                    | 1.848.913,62                  | 51%                  |
| 12(S)            | 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 2 (ABRIL-JUNIO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                   | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|-------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                               |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                            | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26 = 21-24 / 21               | 27 = 26 / 21         |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal               | 1.1.02  | 20                    | 1955              | 100                   | 990.000,00   | 0,00                      | 0,00                    | 990.000,00        | 261.645,98         | 273.790,80 | 535.436,78 | 54%                    | 454.563,22                    | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                          | 1.1.02  | 20                    | 1955              | 100                   | 990.000,00   | 0,00                      | 0,00                    | 990.000,00        | 261.645,98         | 273.790,80 | 535.436,78 | 54%                    | 454.563,22                    | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |          | Sueldo anual no.13                                            | 1.1.02  | 20                    | 1955              | 100                   | 82.500,00    | 0,00                      | 0,00                    | 82.500,00         | 0,00               | 0,00       | 0,00       | 0%                     | 82.500,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                           | 1.1.02  | 20                    | 1955              | 100                   | 82.500,00    | 0,00                      | 0,00                    | 82.500,00         | 0,00               | 0,00       | 0,00       | 0%                     | 82.500,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                          |         |                       |                   |                       | 92.981,00    | 0,00                      | 0,00                    | 92.981,00         | 3.129,88           | 3.129,88   | 3.129,88   | 4%                     | 89.851,12                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                             |         |                       |                   |                       | 40.481,00    | 0,00                      | 0,00                    | 40.481,00         | 1.451,32           | 1.451,32   | 1.451,32   | 4%                     | 39.029,68                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de salud                             | 1.1.02  | 20                    | 1955              | 100                   | 40.481,00    | 0,00                      | 0,00                    | 40.481,00         | 1.451,32           | 1.451,32   | 1.451,32   | 4%                     | 39.029,68                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                         |         |                       |                   |                       | 40.500,00    | 0,00                      | 0,00                    | 40.500,00         | 1.453,38           | 1.453,38   | 1.453,38   | 4%                     | 39.046,62                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                         | 1.1.02  | 20                    | 1955              | 100                   | 40.500,00    | 0,00                      | 0,00                    | 40.500,00         | 1.453,38           | 1.453,38   | 1.453,38   | 4%                     | 39.046,62                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                    |         |                       |                   |                       | 11.880,00    | 0,00                      | 0,00                    | 11.880,00         | 225,18             | 225,18     | 225,18     | 6%                     | 11.654,82                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                    | 1.1.02  | 20                    | 1955              | 100                   | 11.880,00    | 0,00                      | 0,00                    | 11.880,00         | 225,18             | 225,18     | 225,18     | 6%                     | 11.654,82                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                     |         |                       |                   |                       | 60.000,00    | 0,00                      | 0,00                    | 60.000,00         | 0,00               | 8.500,00   | 8.500,00   | 14%                    | 51.500,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 6      |           |          | SEGUROS                                                       |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 6      | 2         |          | Seguro de bienes muebles                                      |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 6      | 2         | 01       | Seguro de bienes muebles                                      | 1.1.02  | 20                    | 1955              | 100                   | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES               |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 8.500,00   | 8.500,00   | 28%                    | 21.500,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos           |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 8.500,00   | 8.500,00   | 28%                    | 21.500,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02  | 20                    | 1955              | 100                   | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 8.500,00   | 8.500,00   | 28%                    | 21.500,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      |           |          | MATERIALES Y SUMINISTROS                                      |         |                       |                   |                       | 275.000,00   | 0,00                      | 0,00                    | 275.000,00        | 8.190,00           | 4.835,00   | 12.975,00  | 5%                     | 262.025,00                    | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      | 3         |          | CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 8.050,00           | 1.000,00   | 9.050,00   | 20%                    | 23.950,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 5      | 3         | 01       | Llaves y neumáticos                                           | 1.1.02  | 20                    | 1955              | 100                   | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 8.050,00           | 1.000,00   | 9.050,00   | 20%                    | 23.950,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      |           |          | Llaves y neumáticos                                           |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 8.050,00           | 1.000,00   | 9.050,00   | 20%                    | 23.950,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 3         | 01       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y               | 1.1.02  | 20                    | 1955              | 100                   | 165.000,00   | 0,00                      | 0,00                    | 165.000,00        | 3.100,00           | 3.825,00   | 6.925,00   | 4%                     | 158.075,00                    | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 3         | 01       | Combustibles y lubricantes                                    |         |                       |                   |                       | 165.000,00   | 0,00                      | 0,00                    | 165.000,00        | 3.100,00           | 3.825,00   | 6.925,00   | 4%                     | 158.075,00                    | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 3         | 01       | Gasolina                                                      | 1.1.02  | 20                    | 1955              | 100                   | 80.000,00    | 0,00                      | 0,00                    | 80.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 80.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 3         | 04       | Gas GLP                                                       | 1.1.02  | 20                    | 1955              | 100                   | 10.000,00    | 0,00                      | 0,00                    | 10.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 10.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 3         | 05       | Aceites y grasas                                              | 1.1.02  | 20                    | 1955              | 100                   | 75.000,00    | 0,00                      | 0,00                    | 75.000,00         | 3.100,00           | 3.825,00   | 6.925,00   | 9%                     | 68.075,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 7      | 3         | 06       | Lubricantes                                                   | 1.1.02  | 20                    | 1955              | 100                   | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                     |         |                       |                   |                       | 80.000,00    | 0,00                      | 0,00                    | 80.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 80.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 9      | 8         |          | Repuestos y accesorios menores                                |         |                       |                   |                       | 50.000,00    | 0,00                      | 0,00                    | 50.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 50.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 9      | 8         | 01       | Repuestos                                                     | 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                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 9      | 9         |          | Productos y útiles varios no identificados                    |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 01       | 00       | 0002           |             | 2                     | 3        | 9      | 9         | 01       | Productos y Útiles Varios n.p                                 | 1.1.02  | 20                    | 1955              | 100                   | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Servicio de recolección, transferencia y disposición final    |         |                       |                   |                       | 1.734.043,00 | 0,00                      | 0,00                    | 1.734.043,00      | 389.526,35         | 405.194,05 | 794.720,40 | 46%                    | 939.322,60                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Servicio de recolección, transferencia y disposición final    |         |                       |                   |                       | 1.734.043,00 | 0,00                      | 0,00                    | 1.734.043,00      | 389.526,35         | 405.194,05 | 794.720,40 | 46%                    | 939.322,60                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | GASTOS                                                        |         |                       |                   |                       | 1.734.043,00 | 0,00                      | 0,00                    | 1.734.043,00      | 389.526,35         | 405.194,05 | 794.720,40 | 46%                    | 939.322,60                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | REMUNERACIONES Y CONTRIBUCIONES                               |         |                       |                   |                       | 1.443.553,00 | 0,00                      | 0,00                    | 1.443.553,00      | 347.046,35         | 389.866,05 | 736.912,40 | 51%                    | 706.640,60                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | REMUNERACIONES                                                |         |                       |                   |                       | 1.443.553,00 | 0,00                      | 0,00                    | 1.443.553,00      | 347.046,35         | 389.866,05 | 736.912,40 | 51%                    | 706.640,60                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Remuneraciones al personal de carácter temporal               |         |                       |                   |                       | 1.203.000,00 | 0,00                      | 0,00                    | 1.203.000,00      | 332.168,77         | 362.491,27 | 694.660,04 | 58%                    | 508.338,96                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Remuneraciones al personal de carácter temporal               | 3.2.02  | 20                    | 1955              | 100                   | 1.203.000,00 | 0,00                      | 0,00                    | 1.203.000,00      | 332.168,77         | 362.491,27 | 694.660,04 | 58%                    | 508.338,96                    | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Suplencias                                                    |         |                       |                   |                       | 15.000,00    | 0,00                      | 0,00                    | 15.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 15.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Suplencias                                                    | 3.2.02  | 20                    | 1955              | 100                   | 15.000,00    | 0,00                      | 0,00                    | 15.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 15.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Jornales                                                      |         |                       |                   |                       | 99.000,00    | 0,00                      | 0,00                    | 99.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 99.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Jornales                                                      | 3.2.02  | 20                    | 1955              | 100                   | 99.000,00    | 0,00                      | 0,00                    | 99.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 99.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Sueldo anual no.13                                            |         |                       |                   |                       | 99.000,00    | 0,00                      | 0,00                    | 99.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 99.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | Sueldo Anual No. 13                                           |         |                       |                   |                       | 99.000,00    | 0,00                      | 0,00                    | 99.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 99.000,00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003           |             | 2                     | 3        | 9      | 9         | 01       | SOBRESUELDOS                                                  |         |                       |                   |                       | 30.000,00    | 0,00                      | 0,00                    | 30.000,00         | 0,00               | 0,00       | 0,00       | 0%                     | 30.000,00                     | 51%                  |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |          |                  | CODIGO SMLP | Clasificador de Gasto |          |        |           |          | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|------------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Pérdida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/CIERRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                  |             |                       |          |        |           |          |                                                      |                       |                   |                       |                        |            |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6                | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14                    | 15                | 16                    | 17                     | 18         | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 2      | 2         |          | Compensación                                         | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 2      | 2         | 03       | Pago de horas extraordinarias                        |                       |                   |                       |                        | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 1         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 11,553.00  | 0.00                      | 0.00                    | 11,553.00        | 14,879.58          | 27,374.78  | 42,254.36  | 38%                    | 68,298.64                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 3.2.02                | 20                | 1955                  | 100                    | 46,589.00  | 0.00                      | 0.00                    | 46,589.00        | 6,897.68           | 12,861.96  | 19,759.64  | 41%                    | 28,829.36                     | 61%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    |                       |                   |                       |                        | 46,589.00  | 0.00                      | 0.00                    | 46,589.00        | 6,897.68           | 12,861.96  | 19,759.64  | 41%                    | 28,829.36                     | 61%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 2         |          | Contribuciones al seguro de pensiones                | 3.2.02                | 20                | 1955                  | 100                    | 46,708.00  | 0.00                      | 0.00                    | 46,708.00        | 6,911.91           | 12,860.13  | 19,792.04  | 41%                    | 28,915.98                     | 61%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3.2.02                | 20                | 1955                  | 100                    | 46,708.00  | 0.00                      | 0.00                    | 46,708.00        | 6,911.91           | 12,860.13  | 19,792.04  | 41%                    | 28,915.98                     | 61%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           | 3.2.02                | 20                | 1955                  | 100                    | 14,256.00  | 0.00                      | 0.00                    | 14,256.00        | 1,089.99           | 1,832.88   | 2,702.88   | 19%                    | 11,553.32                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3.2.02                | 20                | 1955                  | 100                    | 14,256.00  | 0.00                      | 0.00                    | 14,256.00        | 1,089.99           | 1,832.88   | 2,702.88   | 19%                    | 11,553.32                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 2        | 2      | 2         |          | CONTRATACIÓN DE SERVICIOS                            | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 2        | 2      | 2         | 1        | SERVICIOS BÁSICOS                                    | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 2        | 2      | 2         | 8        | Recopilación de residuos                             | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 2        | 2      | 2         | 8        | Recopilación de residuos                             | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 1      | 1         |          | MATERIALES Y SUMINISTROS                             | 3.2.02                | 20                | 1955                  | 100                    | 260,480.00 | 0.00                      | 0.00                    | 260,480.00       | 42,478.00          | 15,328.00  | 57,806.00  | 22%                    | 202,684.00                    | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 1      | 1         |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 | 3.2.02                | 20                | 1955                  | 100                    | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 3.2.02                | 20                | 1955                  | 100                    | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 2      | 2         |          | TEXTILES Y VESTUARIOS                                | 3.2.02                | 20                | 1955                  | 100                    | 40,480.00  | 0.00                      | 0.00                    | 40,480.00        | 12,500.00          | 0.00       | 12,500.00  | 31%                    | 27,980.00                     | 51%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 2      | 3         |          | Prendas y accesorios de vestir                       | 3.2.02                | 20                | 1955                  | 100                    | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 12,500.00          | 0.00       | 12,500.00  | 62%                    | 7,500.00                      | 31%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 3.2.02                | 20                | 1955                  | 100                    | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 12,500.00          | 0.00       | 12,500.00  | 62%                    | 7,500.00                      | 31%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 2      | 4         |          | Calzados                                             | 3.2.02                | 20                | 1955                  | 100                    | 20,480.00  | 0.00                      | 0.00                    | 20,480.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,480.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 2      | 4         | 01       | Calzados                                             | 3.2.02                | 20                | 1955                  | 100                    | 70,000.00  | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 11,328.00  | 11,328.00  | 16%                    | 58,672.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 5         |          | CUERO, CAUCHO Y PLÁSTICO                             | 3.2.02                | 20                | 1955                  | 100                    | 70,000.00  | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 11,328.00  | 11,328.00  | 16%                    | 58,672.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 5         | 01       | Plásticos                                            | 3.2.02                | 20                | 1955                  | 100                    | 70,000.00  | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 11,328.00  | 11,328.00  | 16%                    | 58,672.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 5         | 01       | Plásticos                                            | 3.2.02                | 20                | 1955                  | 100                    | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 6         |          | PRODUCTOS DE MINERALES, METÁLICOS Y NO               | 3.2.02                | 20                | 1955                  | 100                    | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 6         | 3        | Productos metálicos y sus derivados                  | 3.2.02                | 20                | 1955                  | 100                    | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 6         | 3        | Productos metálicos                                  | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 7         | 2        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y      | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 7         | 2        | Productos químicos y conexos                         | 3.2.02                | 20                | 1955                  | 100                    | 30,000.00  | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 7         | 2        | Insecticidas, fumigantes y otros                     | 3.2.02                | 20                | 1955                  | 100                    | 65,000.00  | 0.00                      | 0.00                    | 65,000.00        | 29,978.00          | 4,000.00   | 33,978.00  | 52%                    | 31,022.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 9         |          | PRODUCTOS Y ÚTILES VARIOS                            | 3.2.02                | 20                | 1955                  | 100                    | 45,000.00  | 0.00                      | 0.00                    | 45,000.00        | 29,978.00          | 4,000.00   | 33,978.00  | 76%                    | 11,022.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 9         | 1        | Útiles y materiales de limpieza e higiene            | 3.2.02                | 20                | 1955                  | 100                    | 45,000.00  | 0.00                      | 0.00                    | 45,000.00        | 29,978.00          | 4,000.00   | 33,978.00  | 76%                    | 11,022.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 9         | 1        | Útiles y materiales de limpieza e higiene            | 3.2.02                | 20                | 1955                  | 100                    | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 9         | 9        | Productos y útiles varios no identificados           | 3.2.02                | 20                | 1955                  | 100                    | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 81%                  |
| 12(S)            |                                | 12       | 02       | 00       | 0003             |             | 2                     | 3        | 3      | 9         | 9        | Productos y útiles varios n.p.                       | 3.2.02                | 20                | 1955                  | 100                    | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 81%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             |                       |          |        |           |          | Gestión y administración de los servicios funerarios |                       |                   |                       |                        | 548,077.00 | 0.00                      | 0.00                    | 548,077.00       | 83,000.00          | 145,350.00 | 238,350.00 | 43%                    | 308,727.00                    | 81%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             |                       |          |        |           |          | N/A                                                  |                       |                   |                       |                        | 548,077.00 | 0.00                      | 0.00                    | 548,077.00       | 83,000.00          | 145,350.00 | 238,350.00 | 43%                    | 308,727.00                    | 81%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             |                       |          |        |           |          | Gestión y administración de los servicios funerarios |                       |                   |                       |                        | 217,841.00 | 0.00                      | 0.00                    | 217,841.00       | 24,000.00          | 78,350.00  | 100,350.00 | 46%                    | 117,291.00                    | 81%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             |                       |          |        |           |          | GASTOS                                               |                       |                   |                       |                        | 217,841.00 | 0.00                      | 0.00                    | 217,841.00       | 24,000.00          | 78,350.00  | 100,350.00 | 46%                    | 117,291.00                    | 81%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             | 2                     | 2        | 1      |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 87,641.00  | 0.00                      | 0.00                    | 87,641.00        | 18,000.00          | 19,000.00  | 37,000.00  | 41%                    | 51,641.00                     | 51%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             | 2                     | 2        | 1      | 1         |          | REMUNERACIONES                                       |                       |                   |                       |                        | 78,000.00  | 0.00                      | 0.00                    | 78,000.00        | 18,000.00          | 19,000.00  | 37,000.00  | 46%                    | 42,000.00                     | 51%                  |
| 12(S)            |                                | 14       | 02       | 00       | 0001             |             | 2                     | 2        | 1      | 1         | 2        | Remuneraciones al personal de carácter temporal      |                       |                   |                       |                        | 92,000.00  | 0.00                      | 0.00                    | 92,000.00        | 18,000.00          | 19,000.00  | 37,000.00  | 40%                    | 36,000.00                     | 51%                  |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                 | CODIGO SWIF | Clasificador de Gasto |          |        |           |           |                                       | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |                   |                    |           | Devengado  |                        |                               |                      |  |
|------------------|--------------------------------|----------|----------|----------|-----------------|-------------|-----------------------|----------|--------|-----------|-----------|---------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|-------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|--|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | Original                              |                        |         |                       |                   |                       | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |  |
|                  |                                |          |          |          |                 |             |                       |          |        |           |           |                                       |                        |         |                       |                   |                       |                           |                         |                   |                    |           |            |                        |                               |                      |  |
| 1                | 2                              | 3        | 4        | 5        | 6               | 7           | 8                     | 9        | 10     | 11        | 12        | 13                                    | 14                     | 15      | 16                    | 17                | 18                    | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23        | 24         | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 2         | 08        | Empleados temporales                  | 4.3.05                 | 20      | 1955                  | 100               | 72,000.00             | 0.00                      | 0.00                    | 72,000.00         | 18,000.00          | 18,000.00 | 36,000.00  | 50%                    | 36,000.00                     | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 4         | 01        | Sueldo anual no. 13                   | 4.3.05                 | 20      | 1955                  | 100               | 8,000.00              | 0.00                      | 0.00                    | 8,000.00          | 0.00               | 0.00      | 0.00       | 0%                     | 8,000.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                   | 4.3.05                 | 20      | 1955                  | 100               | 8,000.00              | 0.00                      | 0.00                    | 8,000.00          | 0.00               | 0.00      | 0.00       | 0%                     | 8,000.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  | 4.3.05                 | 20      | 1955                  | 100               | 8,841.00              | 0.00                      | 0.00                    | 8,841.00          | 0.00               | 0.00      | 0.00       | 0%                     | 8,841.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de salud     | 4.3.05                 | 20      | 1955                  | 100               | 4,385.00              | 0.00                      | 0.00                    | 4,385.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,385.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de salud     | 4.3.05                 | 20      | 1955                  | 100               | 4,385.00              | 0.00                      | 0.00                    | 4,385.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,385.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 0.00                      | 0.00                    | 4,382.00          | 0.00               | 0.00      | 0.00       | 0%                     | 4,382.00                      | 51%                  |  |
| 12(S)            |                                | 14       | 02       | 00       | 0001            |             | 2                     | 1        | 1      | 6         | 01        | Contribuciones al seguro de pensiones | 4.3.05                 | 20      | 1955                  | 100               | 4,382.00              | 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 2 (ABRIL-JUNIO) DEL AÑO 2025

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| FORM. EP-04                                            |            |          |           |              |   |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           | ESTADO:                 |                  | ESTADO CIERRE:     |            |            |                               |                    |              |
|--------------------------------------------------------|------------|----------|-----------|--------------|---|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|-------------------------------|--------------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |            |          |           |              |   |             |                       |          |        |           |          |                                                      |         |                       |                   |                       | TODOS             |                           | Aprobado                |                  | ABIERTO            |            |            |                               |                    |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |           |              |   |             |                       |          |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                  |                    |            |            |                               |                    |              |
| DESTINO DE FONDO                                       | Estructura |          |           |              |   | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                  | Devengado          |            |            |                               |                    |              |
|                                                        | Programa   | Proyecto | Actividad | Subactividad |   |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                      |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | Balance Disponible Trimestral | % Saldo Disponible |              |
| 1                                                      | 2          | 3        | 4         | 5            | 6 | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21                  | 26= 21-24 / 21     | 27 = 26 / 21 |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.5.10  | 20                    | 1955              | 100                   | 10,000.00         | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%                            | 10,000.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 1        | 5      | 1         |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4.5.10  | 20                    | 1955              | 100                   | 13,666.00         | 0.00                      | 0.00                    | 13,666.00        | 0.00               | 0.00       | 0.00       | 0%                            | 13,666.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.5.10  | 20                    | 1955              | 100                   | 6,108.00          | 0.00                      | 0.00                    | 6,108.00         | 0.00               | 0.00       | 0.00       | 0%                            | 6,108.00           | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.5.10  | 20                    | 1955              | 100                   | 6,108.00          | 0.00                      | 0.00                    | 6,108.00         | 0.00               | 0.00       | 0.00       | 0%                            | 6,108.00           | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.5.10  | 20                    | 1955              | 100                   | 6,120.00          | 0.00                      | 0.00                    | 6,120.00         | 0.00               | 0.00       | 0.00       | 0%                            | 6,120.00           | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 4        |        |           |          | TRANSFERENCIAS CORRIENTES                            | 4.5.10  | 20                    | 1955              | 100                   | 1,440.00          | 0.00                      | 0.00                    | 1,440.00         | 0.00               | 0.00       | 0.00       | 0%                            | 1,440.00           | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 4        | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          | 4.5.10  | 20                    | 1955              | 100                   | 265,287.00        | 0.00                      | 0.00                    | 265,287.00       | 8,000.00           | 8,000.00   | 18,000.00  | 7%                            | 247,287.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 4        | 1      | 2         |          | Ayudas y donaciones a personas                       | 4.5.10  | 20                    | 1955              | 100                   | 265,287.00        | 0.00                      | 0.00                    | 265,287.00       | 8,000.00           | 8,000.00   | 18,000.00  | 7%                            | 247,287.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 4        | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 30                    | 9998              | 102                   | 42,000.00         | 0.00                      | 0.00                    | 42,000.00        | 8,000.00           | 8,000.00   | 18,000.00  | 43%                           | 34,000.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                    | 9998              | 102                   | 134,230.00        | 0.00                      | 0.00                    | 134,230.00       | 0.00               | 0.00       | 0.00       | 0%                            | 134,230.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0001         |   |             | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 88,067.00         | 0.00                      | 0.00                    | 88,067.00        | 0.00               | 0.00       | 0.00       | 0%                            | 88,067.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     |          |        |           |          | Coordinación y organización ciudadana y comunitaria  | 4.5.10  | 20                    | 1955              | 100                   | 610,790.00        | 0.00                      | 0.00                    | 610,790.00       | 70,000.00          | 215,760.00 | 285,760.00 | 47%                           | 325,030.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     |          |        |           |          | GASTOS                                               | 4.5.10  | 20                    | 1955              | 100                   | 610,790.00        | 0.00                      | 0.00                    | 610,790.00       | 70,000.00          | 215,760.00 | 285,760.00 | 47%                           | 325,030.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      | 4.5.10  | 20                    | 1955              | 100                   | 310,790.00        | 0.00                      | 0.00                    | 310,790.00       | 30,000.00          | 30,000.00  | 60,000.00  | 19%                           | 250,790.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        |        |           |          | REMUNERACIONES                                       | 4.5.10  | 20                    | 1955              | 100                   | 286,000.00        | 0.00                      | 0.00                    | 286,000.00       | 30,000.00          | 30,000.00  | 60,000.00  | 21%                           | 226,000.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 1      |           |          | Remuneraciones al personal de carácter temporal      | 4.5.10  | 20                    | 1955              | 100                   | 284,000.00        | 0.00                      | 0.00                    | 284,000.00       | 30,000.00          | 30,000.00  | 60,000.00  | 23%                           | 204,000.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                 | 4.1.02  | 20                    | 1955              | 100                   | 264,000.00        | 0.00                      | 0.00                    | 264,000.00       | 30,000.00          | 30,000.00  | 60,000.00  | 23%                           | 204,000.00         | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 1      | 4         |          | Sueldo anual No. 13                                  | 4.1.02  | 20                    | 1955              | 100                   | 22,000.00         | 0.00                      | 0.00                    | 22,000.00        | 0.00               | 0.00       | 0.00       | 0%                            | 22,000.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.1.02  | 20                    | 1955              | 100                   | 22,000.00         | 0.00                      | 0.00                    | 22,000.00        | 0.00               | 0.00       | 0.00       | 0%                            | 22,000.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4.1.02  | 20                    | 1955              | 100                   | 24,790.00         | 0.00                      | 0.00                    | 24,790.00        | 0.00               | 0.00       | 0.00       | 0%                            | 24,790.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 5      | 1         |          | Contribuciones al seguro de salud                    | 4.1.02  | 20                    | 1955              | 100                   | 10,768.00         | 0.00                      | 0.00                    | 10,768.00        | 0.00               | 0.00       | 0.00       | 0%                            | 10,768.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.1.02  | 20                    | 1955              | 100                   | 10,768.00         | 0.00                      | 0.00                    | 10,768.00        | 0.00               | 0.00       | 0.00       | 0%                            | 10,768.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.1.02  | 20                    | 1955              | 100                   | 10,768.00         | 0.00                      | 0.00                    | 10,768.00        | 0.00               | 0.00       | 0.00       | 0%                            | 10,768.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.1.02  | 20                    | 1955              | 100                   | 10,824.00         | 0.00                      | 0.00                    | 10,824.00        | 0.00               | 0.00       | 0.00       | 0%                            | 10,824.00          | 81%          |
| 12(S)                                                  | 15         | 01       | 00        | 0002         |   |             | 2                     | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.1.02  | 20                    | 1955              | 100                   | 3,168.00          | 0.00                      | 0.00                    | 3,168.00         | 0.00               | 0.00       | 0.00       | 0%                            | 3,168.00           | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0002         |   |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                            | 4.1.02  | 20                    | 1955              | 100                   | 3,168.00          | 0.00                      | 0.00                    | 3,168.00         | 0.00               | 0.00       | 0.00       | 0%                            | 3,168.00           | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0002         |   |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 4.3.03  | 30                    | 9998              | 102                   | 300,000.00        | 0.00                      | 0.00                    | 300,000.00       | 40,000.00          | 185,760.00 | 225,760.00 | 75%                           | 74,240.00          | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0002         |   |             | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y  | 4.3.03  | 30                    | 9998              | 102                   | 300,000.00        | 0.00                      | 0.00                    | 300,000.00       | 40,000.00          | 185,760.00 | 225,760.00 | 75%                           | 74,240.00          | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0002         |   |             | 2                     | 2        | 8      | 6         | 02       | Festividades                                         | 4.3.03  | 30                    | 9998              | 102                   | 300,000.00        | 0.00                      | 0.00                    | 300,000.00       | 40,000.00          | 185,760.00 | 225,760.00 | 75%                           | 74,240.00          | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     |          |        |           |          | Fomento del deporte y actividades recreativas        | 4.3.03  | 30                    | 9998              | 102                   | 847,457.00        | 0.00                      | 0.00                    | 847,457.00       | 161,800.00         | 161,800.00 | 322,200.00 | 38%                           | 625,257.00         | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     |          |        |           |          | GASTOS                                               | 4.3.03  | 30                    | 9998              | 102                   | 847,457.00        | 0.00                      | 0.00                    | 847,457.00       | 161,800.00         | 161,800.00 | 322,200.00 | 38%                           | 625,257.00         | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      | 4.3.03  | 30                    | 9998              | 102                   | 678,113.00        | 0.00                      | 0.00                    | 678,113.00       | 141,600.00         | 141,600.00 | 283,200.00 | 42%                           | 394,913.00         | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        | 1      |           |          | REMUNERACIONES                                       | 4.3.03  | 30                    | 9998              | 102                   | 613,800.00        | 0.00                      | 0.00                    | 613,800.00       | 141,600.00         | 141,600.00 | 283,200.00 | 46%                           | 330,400.00         | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        | 1      | 2         |          | Remuneraciones al personal de carácter temporal      | 4.3.03  | 30                    | 9998              | 102                   | 566,400.00        | 0.00                      | 0.00                    | 566,400.00       | 141,600.00         | 141,600.00 | 283,200.00 | 50%                           | 283,200.00         | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        | 1      | 2         | 08       | Empleados temporales                                 | 4.3.02  | 20                    | 1955              | 100                   | 566,400.00        | 0.00                      | 0.00                    | 566,400.00       | 141,600.00         | 141,600.00 | 283,200.00 | 50%                           | 283,200.00         | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        | 1      | 4         |          | Sueldo anual No. 13                                  | 4.3.02  | 20                    | 1955              | 100                   | 47,200.00         | 0.00                      | 0.00                    | 47,200.00        | 0.00               | 0.00       | 0.00       | 0%                            | 47,200.00          | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.02  | 20                    | 1955              | 100                   | 47,200.00         | 0.00                      | 0.00                    | 47,200.00        | 0.00               | 0.00       | 0.00       | 0%                            | 47,200.00          | 81%          |
| 12(S)                                                  | 15         | 02       | 00        | 0003         |   |             | 2                     | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 4.3.02  | 20                    | 1955              | 100                   | 64,513.00         | 0.00                      | 0.00                    | 64,513.00        | 0.00               | 0.00       | 0.00       | 0%                            | 64,513.00          | 81%          |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SWP | Clasificador de Gasto |          |        |           |         | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         | Devengado         |                    |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|-------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Periodo no Asignado a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OTRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |          |                |            |                       |          |        |           |         |                                                          |                       |                   |                       |                        |            |                           |                         |                   |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                                       | 14                    | 15                | 16                    | 17                     | 18         | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23        | 24         | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                        | 4.3.02                | 20                | 1955                  | 100                    | 28.830.00  | 0.00                      | 0.00                    | 28.830.00         | 0.00               | 0.00      | 0.00       | 0%                     | 28.830.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                        |                       |                   |                       |                        | 28.830.00  | 0.00                      | 0.00                    | 28.830.00         | 0.00               | 0.00      | 0.00       | 0%                     | 28.830.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                    | 4.3.02                | 20                | 1955                  | 100                    | 28.886.00  | 0.00                      | 0.00                    | 28.886.00         | 0.00               | 0.00      | 0.00       | 0%                     | 28.886.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de pensiones                    |                       |                   |                       |                        | 28.886.00  | 0.00                      | 0.00                    | 28.886.00         | 0.00               | 0.00      | 0.00       | 0%                     | 28.886.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral               | 4.3.02                | 20                | 1955                  | 100                    | 6.797.00   | 0.00                      | 0.00                    | 6.797.00          | 0.00               | 0.00      | 0.00       | 0%                     | 6.797.00                      | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral               | 4.3.02                | 20                | 1955                  | 100                    | 6.797.00   | 0.00                      | 0.00                    | 6.797.00          | 0.00               | 0.00      | 0.00       | 0%                     | 6.797.00                      | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                        | 97.344.00  | 0.00                      | 0.00                    | 97.344.00         | 20.000.00          | 0.00      | 20.000.00  | 21%                    | 77.344.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |                       |                   |                       |                        | 97.344.00  | 0.00                      | 0.00                    | 97.344.00         | 20.000.00          | 0.00      | 20.000.00  | 21%                    | 77.344.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 2        | 8      | 6         |         | Servicio de organización de eventos, festividades y      |                       |                   |                       |                        | 97.344.00  | 0.00                      | 0.00                    | 97.344.00         | 20.000.00          | 0.00      | 20.000.00  | 21%                    | 77.344.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 2        | 8      | 6         | 03      | Actuaciones deportivas                                   | 4.3.02                | 20                | 1955                  | 100                    | 97.344.00  | 0.00                      | 0.00                    | 97.344.00         | 20.000.00          | 0.00      | 20.000.00  | 21%                    | 77.344.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                        | 72.000.00  | 0.00                      | 0.00                    | 72.000.00         | 0.00               | 19.000.00 | 19.000.00  | 26%                    | 53.000.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        | 2      |           |         | TEXTILES Y VESTUARIOS                                    |                       |                   |                       |                        | 30.000.00  | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 30.000.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        | 2      | 3         |         | Prendas y accesorios de vestir                           |                       |                   |                       |                        | 30.000.00  | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 30.000.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        | 2      | 3         | 01      | Prendas y accesorios de vestir                           | 4.3.02                | 20                | 1955                  | 100                    | 42.000.00  | 0.00                      | 0.00                    | 42.000.00         | 0.00               | 19.000.00 | 19.000.00  | 45%                    | 23.000.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        | 9      |           |         | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |                        | 42.000.00  | 0.00                      | 0.00                    | 42.000.00         | 0.00               | 19.000.00 | 19.000.00  | 45%                    | 23.000.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        | 9      | 4         |         | Útiles destinados a actividades deportivas, culturales y |                       |                   |                       |                        | 42.000.00  | 0.00                      | 0.00                    | 42.000.00         | 0.00               | 19.000.00 | 19.000.00  | 45%                    | 23.000.00                     | 51%                  |
| 12(S)            |                                | 15       | 02       | 00       | 0003           |            | 2                     | 3        | 9      | 4         | 01      | Útiles destinados a actividades deportivas, culturales y | 4.3.02                | 20                | 1955                  | 100                    | 42.000.00  | 0.00                      | 0.00                    | 42.000.00         | 0.00               | 19.000.00 | 19.000.00  | 45%                    | 23.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       |          |                |            |                       |          |        |           |         | Regulación, gestión y administración de los espectes     |                       |                   |                       |                        | 146.068.00 | 0.00                      | 0.00                    | 146.068.00        | 30.000.00          | 30.000.00 | 80.000.00  | 41%                    | 86.068.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       |          |                |            |                       |          |        |           |         | N/A                                                      |                       |                   |                       |                        | 146.068.00 | 0.00                      | 0.00                    | 146.068.00        | 30.000.00          | 30.000.00 | 80.000.00  | 41%                    | 86.068.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            |                       |          |        |           |         | Gestión de conservación y control del medio ambiente     |                       |                   |                       |                        | 146.068.00 | 0.00                      | 0.00                    | 146.068.00        | 30.000.00          | 30.000.00 | 80.000.00  | 41%                    | 86.068.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            |                       |          |        |           |         | N/A                                                      |                       |                   |                       |                        | 146.068.00 | 0.00                      | 0.00                    | 146.068.00        | 30.000.00          | 30.000.00 | 80.000.00  | 41%                    | 86.068.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 146.068.00 | 0.00                      | 0.00                    | 146.068.00        | 30.000.00          | 30.000.00 | 80.000.00  | 41%                    | 86.068.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                   |                       |                        | 130.000.00 | 0.00                      | 0.00                    | 130.000.00        | 30.000.00          | 30.000.00 | 60.000.00  | 46%                    | 70.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 1      |           |         | REMUNERACIONES                                           |                       |                   |                       |                        | 120.000.00 | 0.00                      | 0.00                    | 120.000.00        | 30.000.00          | 30.000.00 | 60.000.00  | 50%                    | 60.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 2         |         | Remuneraciones al personal de carácter temporal          | 3.2.99                | 20                | 1955                  | 100                    | 120.000.00 | 0.00                      | 0.00                    | 120.000.00        | 30.000.00          | 30.000.00 | 60.000.00  | 50%                    | 60.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 2         | 06      | Empleados temporales                                     | 3.2.99                | 20                | 1955                  | 100                    | 10.000.00  | 0.00                      | 0.00                    | 10.000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 10.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 4         |         | Sueldo anual No. 13                                      | 3.2.99                | 20                | 1955                  | 100                    | 10.000.00  | 0.00                      | 0.00                    | 10.000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 10.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                      | 3.2.99                | 20                | 1955                  | 100                    | 10.000.00  | 0.00                      | 0.00                    | 10.000.00         | 0.00               | 0.00      | 0.00       | 0%                     | 10.000.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |                       |                   |                       |                        | 18.068.00  | 0.00                      | 0.00                    | 18.068.00         | 0.00               | 0.00      | 0.00       | 0%                     | 18.068.00                     | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 1         |         | Contribuciones al seguro de salud                        | 3.2.99                | 20                | 1955                  | 100                    | 7.308.00   | 0.00                      | 0.00                    | 7.308.00          | 0.00               | 0.00      | 0.00       | 0%                     | 7.308.00                      | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                        | 3.2.99                | 20                | 1955                  | 100                    | 7.308.00   | 0.00                      | 0.00                    | 7.308.00          | 0.00               | 0.00      | 0.00       | 0%                     | 7.308.00                      | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                    | 3.2.99                | 20                | 1955                  | 100                    | 7.320.00   | 0.00                      | 0.00                    | 7.320.00          | 0.00               | 0.00      | 0.00       | 0%                     | 7.320.00                      | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                    | 3.2.99                | 20                | 1955                  | 100                    | 7.320.00   | 0.00                      | 0.00                    | 7.320.00          | 0.00               | 0.00      | 0.00       | 0%                     | 7.320.00                      | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral               | 3.2.99                | 20                | 1955                  | 100                    | 1.440.00   | 0.00                      | 0.00                    | 1.440.00          | 0.00               | 0.00      | 0.00       | 0%                     | 1.440.00                      | 51%                  |
| 12(S)            |                                | 17       | 00       | 00       | 0003           |            | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral               | 3.2.99                | 20                | 1955                  | 100                    | 1.440.00   | 0.00                      | 0.00                    | 1.440.00          | 0.00               | 0.00      | 0.00       | 0%                     | 1.440.00                      | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            |                       |          |        |           |         | Administración de contribuciones especiales              |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            |                       |          |        |           |         | N/A                                                      |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            |                       |          |        |           |         | Administración de contribuciones especiales              |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            |                       |          |        |           |         | N/A                                                      |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            | 2                     |          |        |           |         | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       |          |                |            | 2                     | 4        |        |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       | 99       | 0000           |            | 2                     | 4        | 1      |           |         | Prestaciones a la seguridad social                       |                       |                   |                       |                        | 141.948.00 | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |
| 12(S)            | 98                             |          | 00       | 0000     |                |            | 2                     | 4        | 1      | 1         | 01      | Pensiones                                                | 4.5.01                | 20                |                       | 100                    | 0.00       | 0.00                      | 0.00                    | 141.948.00        | 32.806.85          | 37.187.48 | 68.994.33  | 48%                    | 71.953.67                     | 51%                  |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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          |            |            |                        |                               |                      |     |
|------------------|--------------------------------|----------|----------|----------|-----------------|------|-------------|-----------------------|--------|-----------|---------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|-----|
|                  | Período no Asignado a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | TIPO |             | CONCEPTO              | CUENTA | SUBCUENTA | AJUSTAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |     |
|                  |                                |          |          |          |                 |      |             |                       |        |           |         |                                                      |         |                       |                   |                       |              |                           |                         |                  |                    |            |            |                        |                               |                      |     |
| 1                | 2                              | 3        | 4        | 5        | 6               | 7    | 8           | 9                     | 10     | 11        | 12      | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |     |
| 13(E)            | 01                             |          | 00       |          |                 |      |             |                       |        |           |         | EDUCACION                                            |         |                       |                   |                       | 1,735,432.00 | 0.00                      | 0.00                    | 1,735,432.00     | 407,471.72         | 432,550.52 | 840,022.24 | 48%                    | 895,405.76                    | 52%                  |     |
| 13(E)            | 01                             |          | 00       |          |                 |      |             |                       |        |           |         | Actividades Centrales                                |         |                       |                   |                       | 339,630.00   | 0.00                      | 0.00                    | 339,630.00       | 75,437.22          | 85,530.22  | 160,967.44 | 47%                    | 178,662.56                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       |                 |      |             |                       |        |           |         | NIA                                                  |         |                       |                   |                       | 339,630.00   | 0.00                      | 0.00                    | 339,630.00       | 75,437.22          | 85,530.22  | 160,967.44 | 47%                    | 178,662.56                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      |             |                       |        |           |         | Gestión administrativa y financiera                  |         |                       |                   |                       | 339,630.00   | 0.00                      | 0.00                    | 339,630.00       | 75,437.22          | 85,530.22  | 160,967.44 | 47%                    | 178,662.56                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           |                       |        |           |         | GASTOS                                               |         |                       |                   |                       | 339,630.00   | 0.00                      | 0.00                    | 339,630.00       | 75,437.22          | 85,530.22  | 160,967.44 | 47%                    | 178,662.56                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 339,630.00   | 0.00                      | 0.00                    | 339,630.00       | 75,437.22          | 85,530.22  | 160,967.44 | 47%                    | 178,662.56                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 1      |           |         | REMUNERACIONES                                       |         |                       |                   |                       | 286,000.00   | 0.00                      | 0.00                    | 286,000.00       | 68,442.32          | 74,706.70  | 144,148.02 | 50%                    | 141,850.88                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 1      | 2         |         | Remuneraciones al personal de carácter temporal      |         |                       |                   |                       | 264,000.00   | 0.00                      | 0.00                    | 264,000.00       | 68,442.32          | 74,706.70  | 144,148.02 | 50%                    | 118,850.88                    | 51%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 1      | 4         |         | Empleados temporales                                 |         | 1.1.02                | 20                | 1955                  | 100          | 264,000.00                | 0.00                    | 0.00             | 264,000.00         | 68,442.32  | 74,706.70  | 144,148.02             | 50%                           | 118,850.88           | 51% |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 1      | 4         |         | Sueldo anual no.13                                   |         |                       |                   |                       | 22,000.00    | 0.00                      | 0.00                    | 22,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,000.00                     | 15%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 1      | 4         | 01      | Sueldo Anual No. 13                                  |         | 1.1.02                | 20                | 1955                  | 100          | 22,000.00                 | 0.00                    | 0.00             | 22,000.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 22,000.00            | 15% |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      |           |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 40,630.00    | 0.00                      | 0.00                    | 40,630.00        | 4,840.52           | 8,347.54   | 13,968.06  | 34%                    | 26,641.94                     | 19%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      | 1         |         | Contribuciones al seguro de salud                    |         |                       |                   |                       | 18,718.00    | 0.00                      | 0.00                    | 18,718.00        | 2,140.68           | 4,328.51   | 6,469.20   | 35%                    | 12,248.80                     | 19%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      | 1         | 01      | Contribuciones al seguro de salud                    |         | 1.1.02                | 20                | 1955                  | 100          | 18,718.00                 | 0.00                    | 0.00             | 18,718.00          | 2,140.68   | 4,328.51   | 6,469.20               | 35%                           | 12,248.80            | 19% |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      | 2         |         | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 18,744.00    | 0.00                      | 0.00                    | 18,744.00        | 2,137.52           | 4,263.36   | 6,430.88   | 34%                    | 12,313.12                     | 19%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      | 2         | 01      | Contribuciones al seguro de pensiones                |         | 1.1.02                | 20                | 1955                  | 100          | 18,744.00                 | 0.00                    | 0.00             | 18,744.00          | 2,137.52   | 4,263.36   | 6,430.88               | 34%                           | 12,313.12            | 19% |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      | 3         |         | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 3,168.00     | 0.00                      | 0.00                    | 3,168.00         | 362.31             | 1,087.58   | 1,087.58   | 34%                    | 2,080.02                      | 15%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 1                     | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           |         | 1.1.02                | 20                | 1955                  | 100          | 3,168.00                  | 0.00                    | 0.00             | 3,168.00           | 362.31     | 1,087.58   | 1,087.58               | 34%                           | 2,080.02             | 15% |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 2                     |        |           |         | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 13,000.00    | 0.00                      | 0.00                    | 13,000.00        | 1,354.38           | 1,475.98   | 2,830.36   | 22%                    | 10,169.64                     | 15%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 2                     | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 13,000.00    | 0.00                      | 0.00                    | 13,000.00        | 1,354.38           | 1,475.98   | 2,830.36   | 22%                    | 10,169.64                     | 15%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 2                     | 8      | 2         |         | Comisiones y gastos                                  |         |                       |                   |                       | 13,000.00    | 0.00                      | 0.00                    | 13,000.00        | 1,354.38           | 1,475.98   | 2,830.36   | 22%                    | 10,169.64                     | 15%                  |     |
| 13(E)            | 01                             |          | 00       | 00       | 0002            |      | 2           | 2                     | 8      | 2         | 01      | Comisiones y gastos                                  |         | 1.1.02                | 20                | 1955                  | 100          | 13,000.00                 | 0.00                    | 0.00             | 13,000.00          | 1,354.38   | 1,475.98   | 2,830.36               | 22%                           | 10,169.64            | 15% |
| 13(E)            |                                | 15       | 03       |          |                 |      |             |                       |        |           |         | Desarrollo social y participación comunitaria        |         |                       |                   |                       | 1,365,802.00 | 0.00                      | 0.00                    | 1,365,802.00     | 332,034.50         | 347,020.30 | 679,054.80 | 49%                    | 716,747.20                    | 51%                  |     |
| 13(E)            |                                | 15       | 03       | 00       |                 |      |             |                       |        |           |         | NIA                                                  |         |                       |                   |                       | 1,365,802.00 | 0.00                      | 0.00                    | 1,365,802.00     | 332,034.50         | 347,020.30 | 679,054.80 | 49%                    | 716,747.20                    | 51%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      |             |                       |        |           |         | Fortalecimiento de la equidad de género              |         |                       |                   |                       | 1,185,802.00 | 0.00                      | 0.00                    | 1,185,802.00     | 254,062.00         | 255,000.00 | 509,062.00 | 43%                    | 686,710.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           |                       |        |           |         | GASTOS                                               |         |                       |                   |                       | 1,185,802.00 | 0.00                      | 0.00                    | 1,185,802.00     | 254,062.00         | 255,000.00 | 509,062.00 | 43%                    | 686,710.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 2                     |        |           |         | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 127,183.00   | 0.00                      | 0.00                    | 127,183.00       | 0.00               | 0.00       | 0.00       | 0%                     | 127,183.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 2                     | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |         |                       |                   |                       | 127,183.00   | 0.00                      | 0.00                    | 127,183.00       | 0.00               | 0.00       | 0.00       | 0%                     | 127,183.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 2                     | 8      | 6         |         | Servicio de organización de eventos, festividades y  |         |                       |                   |                       | 127,183.00   | 0.00                      | 0.00                    | 127,183.00       | 0.00               | 0.00       | 0.00       | 0%                     | 127,183.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 2                     | 8      | 6         | 01      | Eventos generales                                    |         | 4.8.03                | 20                | 1955                  | 100          | 37,183.00                 | 0.00                    | 0.00             | 37,183.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 37,183.00            | 15% |
| 13(E)            |                                | 15       | 02       | 00       | 0001            |      | 2           | 2                     | 8      | 6         | 01      | Eventos generales                                    |         | 4.4.09                | 20                | 1955                  | 100          | 60,000.00                 | 0.00                    | 0.00             | 60,000.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 60,000.00            | 15% |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 2                     | 8      | 6         | 03      | Activaciones deportivas                              |         | 4.8.03                | 20                | 1955                  | 100          | 30,000.00                 | 0.00                    | 0.00             | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 30,000.00            | 15% |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 3                     |        |           |         | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 3                     | 1      |           |         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 3                     | 1      | 1         |         | Alimentos y bebidas para personas                    |         |                       |                   |                       | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 15%                  |     |
| 13(E)            |                                | 15       | 03       | 00       | 0001            |      | 2           | 3                     | 1      | 1         | 01      | Alimentos y bebidas para personas                    |         | 4.8.03                | 20                | 1955                  | 100          | 30,000.00                 | 0.00                    | 0.00             | 30,000.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 30,000.00            | 15% |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |      | 2           | 4                     |        |           |         | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,038,619.00 | 0.00                      | 0.00                    | 1,038,619.00     | 254,062.00         | 255,000.00 | 509,062.00 | 49%                    | 529,527.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |      | 2           | 4                     | 1      |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,038,619.00 | 0.00                      | 0.00                    | 1,038,619.00     | 254,062.00         | 255,000.00 | 509,062.00 | 49%                    | 529,527.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |      | 2           | 4                     | 1      | 2         |         | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,038,619.00 | 0.00                      | 0.00                    | 1,038,619.00     | 254,062.00         | 255,000.00 | 509,062.00 | 49%                    | 529,527.00                    | 15%                  |     |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |      | 2           | 4                     | 1      | 2         | 01      | Ayudas y donaciones programadas a hogares y personas |         | 4.5.10                | 20                | 1955                  | 100          | 744,000.00                | 0.00                    | 0.00             | 744,000.00         | 243,000.00 | 243,000.00 | 486,000.00             | 65%                           | 278,000.00           | 15% |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |      | 2           | 4                     | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas |         | 4.5.10                | 30                | 8895                  | 102          | 118,200.00                | 0.00                    | 0.00             | 118,200.00         | 0.00       | 0.00       | 0.00                   | 0%                            | 118,200.00           | 15% |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |      | 2           | 4                     | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas |         | 4.5.10                | 30                | 8895                  | 102          | 118,200.00                | 0.00                    | 0.00             | 118,200.00         | 0.00       | 0.00       | 0.00                   | 0%                            | 118,200.00           | 15% |

ELABORADOR POR





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

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FORM. EP-04

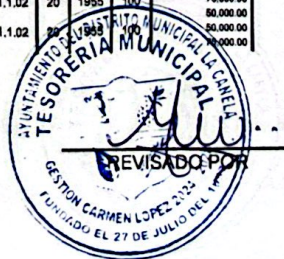
CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                 | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                       | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                   | Devengado          |              |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|-----------------|-------------|-----------------------|----------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|-------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                              |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5        | 6               | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                           | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |             | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas         | 4.5.10  | 20                    | 1955              | 100                   | 85.450.00    | 0.00                      | 0.00                    | 85.450.00         | 0.00               | 30.300.00    | 30.300.00    | 35%                    | 64.950.00                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0001            |             | 2                     | 4        | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas         | 4.5.10  | 30                    | 9998              | 102                   | 83.640.00    | 0.00                      | 0.00                    | 83.640.00         | 0.00               | 0.00         | 0.00         | 0%                     | 83.640.00                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             |                       |          |        |           |          | Apoyo a la atención primaria y prestaciones de Salud         |         |                       |                   |                       | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             |                       |          |        |           |          |                                                              |         |                       |                   |                       | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             | 2                     |          |        |           |          | GASTOS                                                       |         |                       |                   |                       | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                     |         |                       |                   |                       | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             | 2                     | 3        | 4      |           |          | PRODUCTOS FARMACÉUTICOS                                      |         |                       |                   |                       | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             | 2                     | 3        | 4      | 1         |          | Productos medicinales para uso humano                        |         |                       |                   |                       | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 13(E)            |                                | 15       | 01       | 00       | 0003            |             | 2                     | 3        | 4      | 1         | 01       | Productos medicinales para uso humano                        | 4.2.03  | 20                    | 1955              | 100                   | 200.000.00   | 0.00                      | 0.00                    | 200.000.00        | 77.842.50          | 92.020.30    | 189.962.80   | 89%                    | 30.037.20                     | 15%                  |
| 21(0)            |                                |          |          |          |                 |             |                       |          |        |           |          | INVERSION                                                    |         |                       |                   |                       | 4.558.508.00 | 0.00                      | 0.00                    | 4.558.508.00      | 787.512.32         | 1.277.820.18 | 2.265.432.50 | 45%                    | 2.493.075.50                  | 55%                  |
| 21(0)            | 01                             |          |          |          |                 |             |                       |          |        |           |          | Actividades Corrientes                                       |         |                       |                   |                       | 758.508.00   | 0.00                      | 0.00                    | 758.508.00        | 48.873.84          | 78.551.82    | 128.525.48   | 17%                    | 631.863.54                    | 15%                  |
| 21(0)            | 01                             |          |          |          |                 |             |                       |          |        |           |          | NA                                                           |         |                       |                   |                       | 110.000.00   | 0.00                      | 0.00                    | 110.000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 110.000.00                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             |                       |          |        |           |          | División y coordinación                                      |         |                       |                   |                       | 110.000.00   | 0.00                      | 0.00                    | 110.000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 110.000.00                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     |          |        |           |          | GASTOS                                                       |         |                       |                   |                       | 110.000.00   | 0.00                      | 0.00                    | 110.000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 110.000.00                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 110.000.00   | 0.00                      | 0.00                    | 110.000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 110.000.00                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                       | 80.000.00    | 0.00                      | 0.00                    | 80.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 80.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                     |         |                       |                   |                       | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1.1.02  | 20                    | 1955              | 100                   | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y comunicación       |         |                       |                   |                       | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1.1.02  | 20                    | 1955              | 100                   | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 9         |          | Otros mobiliarios y equipos no identificados                 |         |                       |                   |                       | 20.000.00    | 0.00                      | 0.00                    | 20.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 20.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no Identificados Precedentemente | 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                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                       | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 5      | 4         |          | Sistemas y equipos de climatización                          |         |                       |                   |                       | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 5      | 4         | 01       | Sistemas y equipos de climatización                          | 1.1.02  | 20                    | 1955              | 100                   | 30.000.00    | 0.00                      | 0.00                    | 30.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 30.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             |                       |          |        |           |          | Gestión administrativa y financiera                          |         |                       |                   |                       | 648.508.00   | 0.00                      | 0.00                    | 648.508.00        | 48.873.84          | 78.551.82    | 128.525.48   | 20%                    | 521.863.54                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             |                       |          |        |           |          |                                                              |         |                       |                   |                       | 648.508.00   | 0.00                      | 0.00                    | 648.508.00        | 48.873.84          | 78.551.82    | 128.525.48   | 20%                    | 521.863.54                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     |          |        |           |          | GASTOS                                                       |         |                       |                   |                       | 648.508.00   | 0.00                      | 0.00                    | 648.508.00        | 48.873.84          | 78.551.82    | 128.525.48   | 20%                    | 521.863.54                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                    |         |                       |                   |                       | 60.000.00    | 0.00                      | 0.00                    | 60.000.00         | 7.873.84           | 10.058.40    | 18.033.24    | 30%                    | 41.966.76                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                    |         |                       |                   |                       | 60.000.00    | 0.00                      | 0.00                    | 60.000.00         | 7.873.84           | 10.058.40    | 18.033.24    | 30%                    | 41.966.76                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 2        | 8      | 2         |          | Comisiones y gastos                                          |         |                       |                   |                       | 60.000.00    | 0.00                      | 0.00                    | 60.000.00         | 7.873.84           | 10.058.40    | 18.033.24    | 30%                    | 41.966.76                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                                          | 1.1.02  | 20                    | 1955              | 100                   | 60.000.00    | 0.00                      | 0.00                    | 60.000.00         | 7.873.84           | 10.058.40    | 18.033.24    | 30%                    | 41.966.76                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 588.508.00   | 0.00                      | 0.00                    | 588.508.00        | 42.000.00          | 68.482.22    | 108.492.22   | 18%                    | 480.016.78                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                          |         |                       |                   |                       | 329.472.00   | 0.00                      | 0.00                    | 329.472.00        | 0.00               | 20.708.64    | 20.708.64    | 6%                     | 308.763.36                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                     |         |                       |                   |                       | 108.000.00   | 0.00                      | 0.00                    | 108.000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 108.000.00                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                     | 1.1.02  | 20                    | 1955              | 100                   | 108.000.00   | 0.00                      | 0.00                    | 108.000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 108.000.00                    | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 2         |          | Muebles de alojamiento                                       |         |                       |                   |                       | 25.472.00    | 0.00                      | 0.00                    | 25.472.00         | 0.00               | 0.00         | 0.00         | 0%                     | 25.472.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 2         | 01       | Muebles de alojamiento                                       | 1.1.02  | 20                    | 1955              | 100                   | 25.472.00    | 0.00                      | 0.00                    | 25.472.00         | 0.00               | 0.00         | 0.00         | 0%                     | 25.472.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 3         |          | Equipos de tecnología de la información y comunicación       |         |                       |                   |                       | 73.000.00    | 0.00                      | 0.00                    | 73.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 73.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación       | 1.1.02  | 20                    | 1955              | 100                   | 73.000.00    | 0.00                      | 0.00                    | 73.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 73.000.00                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 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                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 4         | 01       | Electrodomésticos                                            | 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                     | 100%                 |
| 21(0)            | 01                             |          |          |          |                 |             | 2                     | 6        | 1      | 9         |          | Otros mobiliarios y equipos no identificados                 |         |                       |                   |                       | 20.000.00    | 0.00                      | 0.00                    | 20.000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 20.000.00                     | 100%                 |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                | CODIGO SHIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |              |            |              |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|------------|--------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | PROYECTO | ACTIVIDAD/CBPA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                               |         |                       |                   |                       | 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                      | 21= 18 + 19 + 20 | 22                 | 23           | 24         | 25 = 24 / 21 | 26= 21-24                     | 27 = 26 / 21         |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 1      | 9         | 01       | Otros Mobiliarios y Equipos no identificados Previamente      | 1.1.02  | 20                    | 1955              | 100                   | 75,000.00    | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00         | 0%         | 75,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 6      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |         |                       |                   |                       | 78,037.00    | 0.00                      | 0.00                    | 78,037.00        | 0.00               | 3,786.58     | 5%         | 72,250.42    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 6      | 2         |          | Maquinaria y equipo industrial                                |         |                       |                   |                       | 15,899.00    | 0.00                      | 0.00                    | 15,899.00        | 0.00               | 3,786.58     | 24%        | 12,112.42    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 6      | 4         | 02       | Maquinaria y equipos para el tratamiento y suministro de agua | 1.1.02  | 20                    | 1955              | 100                   | 15,899.00    | 0.00                      | 0.00                    | 15,899.00        | 0.00               | 3,786.58     | 24%        | 12,112.42    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 6      | 4         |          | Sistemas y equipos de climatización                           |         |                       |                   |                       | 60,138.00    | 0.00                      | 0.00                    | 60,138.00        | 0.00               | 0.00         | 0%         | 60,138.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 6      | 4         | 01       | Sistemas y equipos de climatización                           | 1.1.02  | 20                    | 1955              | 100                   | 60,138.00    | 0.00                      | 0.00                    | 60,138.00        | 0.00               | 0.00         | 0%         | 60,138.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      |           |          | BIENES INTANGIBLES                                            |         |                       |                   |                       | 183,000.00   | 0.00                      | 0.00                    | 183,000.00       | 42,000.00          | 42,000.00    | 48%        | 98,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Programas de informática y base de datos                      |         |                       |                   |                       | 183,000.00   | 0.00                      | 0.00                    | 183,000.00       | 42,000.00          | 42,000.00    | 48%        | 98,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Programas de informática                                      | 1.1.02  | 20                    | 1955              | 100                   | 183,000.00   | 0.00                      | 0.00                    | 183,000.00       | 42,000.00          | 42,000.00    | 48%        | 98,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Gestión y ejecución de proyectos municipales                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | N/A                                                           |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Coordinación, adquisición y mantenimiento de obras            |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | N/A                                                           |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | GASTOS                                                        |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         | 2.5.03  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 7,382.16     | 15%        | 42,617.84    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Fortalecimiento y gestión de los servicios públicos           |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | N/A                                                           |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Administración y reparación de unidades motorizadas           |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | N/A                                                           |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | GASTOS                                                        |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | CONTRATACIÓN DE SERVICIOS                                     |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES               |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Mantenimiento y reparación de maquinarias y equipos           |         |                       |                   |                       | 3,700,000.00 | 0.00                      | 0.00                    | 3,700,000.00     | 737,536.48         | 1,193,586.40 | 52%        | 1,768,475.12 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02  | 30                    | 9998              | 102                   | 0.00         | 0.00                      | 173,200.00              | 173,200.00       | 0.00               | 28,950.00    | 17%        | 144,250.00   | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02  | 20                    | 1955              | 100                   | 400,000.00   | 0.00                      | 126,800.00              | 526,800.00       | 163,873.48         | 358,286.40   | 68%        | 6,940.12     | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | MATERIALES Y SUMINISTROS                                      |         |                       |                   |                       | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 873,665.00         | 808,750.00   | 46%        | 1,819,585.00 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y               |         |                       |                   |                       | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 873,665.00         | 808,750.00   | 46%        | 1,819,585.00 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Combustibles y lubricantes                                    |         |                       |                   |                       | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 873,665.00         | 808,750.00   | 46%        | 1,819,585.00 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 02       | Gasoil                                                        | 1.1.02  | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00                      | 0.00                    | 3,000,000.00     | 873,665.00         | 808,750.00   | 46%        | 1,819,585.00 | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       |         |                       |                   |                       | 300,000.00   | 0.00                      | -300,000.00             | 0.00             | 0.00               | 0.00         | 0%         | 0.00         | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      |         |                       |                   |                       | 300,000.00   | 0.00                      | -300,000.00             | 0.00             | 0.00               | 0.00         | 0%         | 0.00         | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Máquinas-herramientas                                         |         |                       |                   |                       | 300,000.00   | 0.00                      | -300,000.00             | 0.00             | 0.00               | 0.00         | 0%         | 0.00         | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         |          | Máquinas-herramientas                                         |         |                       |                   |                       | 173,200.00   | 0.00                      | -173,200.00             | 0.00             | 0.00               | 0.00         | 0%         | 0.00         | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         | 1.1.02  | 30                    | 9998              | 102                   | 126,800.00   | 0.00                      | -126,800.00             | 0.00             | 0.00               | 0.00         | 0%         | 0.00         | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00         | 0%         | 80,000.00    | 100%                          |                      |
| 21(0)            | 01                             |          | 00       | 00       | 0002           |             | 2                     | 6        | 8      | 3         | 01       | Máquinas-herramientas                                         |         |                       |                   |                       | 80,000.00    |                           |                         |                  |                    |              |            |              |                               |                      |



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 2 (ABRIL-JUNIO) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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

| DESTINO DE FONDO | Estructura                     |          |          |          |                 |      | CODIGO INIP | Clasificador de Gasto |        |           |          |                                                                | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |                   |                    | Devengado    |              |                               |                      |              |  |
|------------------|--------------------------------|----------|----------|----------|-----------------|------|-------------|-----------------------|--------|-----------|----------|----------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|-------------------|--------------------|--------------|--------------|-------------------------------|----------------------|--------------|--|
|                  | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | TIPO |             | CONCEPTO              | CUENTA | SUBCUENTA | AUXILIAR | Original                                                       |                        |         |                       |                   |                       | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre    | A la fecha   | Balance Disponible Trimestral | % Balance Disponible |              |  |
|                  |                                |          |          |          |                 |      |             |                       |        |           |          |                                                                |                        |         |                       |                   |                       |                           |                         |                   |                    |              |              |                               |                      |              |  |
| 1                | 2                              | 3        | 4        | 5        | 6               | 7    | 8           | 9                     | 10     | 11        | 12       | 13                                                             | 14                     | 15      | 16                    | 17                | 18                    | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23           | 24           | 25 = 24 / 21                  | 26 = 21-24           | 27 = 26 / 21 |  |
| 21(0)            | 98                             | 00       | 00       | 0000     |                 |      | 2           | 5                     | 1      | 2         |          | Transferencias de capital a asociaciones privadas sin          |                        |         |                       |                   | 50,000.00             | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00         | 0.00         | 0%                            | 50,000.00            | 100%         |  |
| 21(0)            | 98                             | 00       | 00       | 0000     |                 |      | 2           | 5                     | 1      | 2         | 01       | Transferencias de capital a Asociaciones Privadas sin Fines de | 4.5.99                 | 20      | 1955                  | 100               | 50,000.00             | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00         | 0.00         | 0%                            | 50,000.00            | 100%         |  |
| 22(0)            |                                |          |          |          |                 |      |             |                       |        |           |          | INVERSION                                                      |                        |         |                       |                   | 13,278,108.00         | 3,818,770.49              | 0.00                    | 17,096,878.49     | 2,968,807.25       | 3,285,337.91 | 6,255,145.18 | 37%                           | 10,840,731.33        | 63%          |  |
| 22(0)            | 01                             | 00       | 04       |          |                 |      |             |                       |        |           |          | Actividades Centrales                                          |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      |             |                       |        |           |          | Reparación edificaciones municipales                           |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      |             |                       |        |           |          | Reparación Palacio Municipal                                   |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      | 2           |                       |        |           |          | GASTOS                                                         |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      | 2           | 7                     |        |           |          | OBRAS                                                          |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      | 2           | 7                     | 1      |           |          | OBRAS EN EDIFICACIONES                                         |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      | 2           | 7                     | 1      | 2         |          | Obras para edificación no residencial                          |                        |         |                       |                   | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            | 01                             | 00       | 04       | 0051     |                 |      | 2           | 7                     | 1      | 2         | 01       | Obras para edificación no residencial                          | 1.1.02                 | 20      | 1955                  | 100               | 1,400,000.00          | 0.00                      | -400,000.00             | 1,000,000.00      | 99,800.00          | 122,789.14   | 182,569.14   | 18%                           | 817,430.86           | 81%          |  |
| 22(0)            |                                |          |          |          |                 |      |             |                       |        |           |          | Creación y ejecución de proyectos municipales                  |                        |         |                       |                   | 7,243,324.00          | 0.00                      | 0.00                    | 7,243,324.00      | 2,160,748.00       | 2,553,342.06 | 4,714,090.15 | 65%                           | 3,578,233.86         | 81%          |  |
| 22(0)            | 11                             | 00       | 01       |          |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 3,833,090.00          | 0.00                      | 0.00                    | 3,833,090.00      | 1,444,003.08       | 1,865,732.71 | 54%          | 1,867,357.29                  | 64%                  |              |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 1,189,086.00          | 0.00                      | 0.00                    | 1,189,086.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 667,356.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 1,189,086.00          | 0.00                      | 0.00                    | 1,189,086.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 667,356.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      | 2           |                       |        |           |          | GASTOS                                                         |                        |         |                       |                   | 1,189,086.00          | 0.00                      | 0.00                    | 1,189,086.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 667,356.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      | 2           | 7                     |        |           |          | OBRAS                                                          |                        |         |                       |                   | 1,189,086.00          | 0.00                      | 0.00                    | 1,189,086.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 667,356.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      | 2           | 7                     | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 1,189,086.00          | 0.00                      | 0.00                    | 1,189,086.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 667,356.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      | 2           | 7                     | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |                        |         |                       |                   | 1,189,086.00          | 0.00                      | 0.00                    | 1,189,086.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 667,356.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      | 2           | 7                     | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01                 | 30      | 9995                  | 102               | 1,182,000.00          | 0.00                      | 0.00                    | 1,182,000.00      | 0.00               | 521,729.62   | 521,729.62   | 44%                           | 660,270.38           | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0051     |                 |      | 2           | 7                     | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01                 | 20      | 1955                  | 100               | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      | 2           |                       |        |           |          | GASTOS                                                         |                        |         |                       |                   | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      | 2           | 7                     |        |           |          | OBRAS                                                          |                        |         |                       |                   | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      | 2           | 7                     | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      | 2           | 7                     | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |                        |         |                       |                   | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.09       | 0.00         | 1,444,003.09 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0052     |                 |      | 2           | 7                     | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01                 | 20      | 1955                  | 100               | 1,444,004.00          | 0.00                      | 0.00                    | 1,444,004.00      | 1,444,003.08       | 0.00         | 1,444,003.08 | 100%                          | 0.01                 | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 1,000,000.00          | 0.00                      | 0.00                    | 1,000,000.00      | 0.00               | 0.00         | 0.00         | 0%                            | 1,000,000.00         | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      |             |                       |        |           |          | Construcción de vías de comunicación y anexos                  |                        |         |                       |                   | 1,000,000.00          | 0.00                      | 0.00                    | 1,000,000.00      | 0.00               | 0.00         | 0.00         | 0%                            | 1,000,000.00         | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      | 2           |                       |        |           |          | GASTOS                                                         |                        |         |                       |                   | 1,000,000.00          | 0.00                      | 0.00                    | 1,000,000.00      | 0.00               | 0.00         | 0.00         | 0%                            | 1,000,000.00         | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      | 2           | 7                     |        |           |          | OBRAS                                                          |                        |         |                       |                   | 1,000,000.00          | 0.00                      | 0.00                    | 1,000,000.00      | 0.00               | 0.00         | 0.00         | 0%                            | 1,000,000.00         | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      | 2           | 7                     | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 1,000,000.00          | 0.00                      | 0.00                    | 1,000,000.00      | 0.00               | 0.00         | 0.00         | 0%                            | 1,000,000.00         | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      | 2           | 7                     | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |                        |         |                       |                   | 1,000,000.00          | 0.00                      | 0.00                    | 1,000,000.00      | 0.00               | 0.00         | 0.00         | 0%                            | 1,000,000.00         | 100%         |  |
| 22(0)            | 11                             | 00       | 01       | 0053     |                 |      | 2           | 7                     | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01                 | 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%         |  |
| 22(0)            | 11                             | 00       | 02       |          |                 |      |             |                       |        |           |          | Reparación y acondicionamiento de vías de comunicación         |                        |         |                       |                   | 1,910,234.00          | 0.00                      | 1,250,000.00            | 3,160,234.00      | 625,150.00         | 1,242,002.25 | 1,867,752.25 | 59%                           | 1,292,481.75         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      |             |                       |        |           |          | Reparación y acondicionamiento de vías de comunicación         |                        |         |                       |                   | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      |             |                       |        |           |          | Reparación y acondicionamiento de vías de comunicación         |                        |         |                       |                   | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      | 2           |                       |        |           |          | GASTOS                                                         |                        |         |                       |                   | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      | 2           | 7                     |        |           |          | OBRAS                                                          |                        |         |                       |                   | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      | 2           | 7                     | 2      |           |          | INFRAESTRUCTURA                                                |                        |         |                       |                   | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      | 2           | 7                     | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |                        |         |                       |                   | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |
| 22(0)            | 11                             | 00       | 02       | 0051     |                 |      | 2           | 7                     | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01                 | 20      | 1955                  | 100               | 1,250,234.00          | 0.00                      | 1,250,000.00            | 2,500,234.00      | 675,150.00         | 1,019,178.41 | 1,594,326.41 | 64%                           | 1,154,049.59         | 84%          |  |



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

| FORM. EP-04                                            |                                |          |          |          |                |             |                       |          |        |           |          |                                                      |                       |                   |                       |                        | DESTINO DE FONDO: |                           |                         |                  | TODOS              |            |            |                        |                               |                      |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                |             |                       |          |        |           |          |                                                      |                       |                   |                       |                        | ESTADO:           |                           |                         |                  | Aprobado           |            |            |                        |                               |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                |             |                       |          |        |           |          |                                                      |                       |                   |                       |                        | ESTADO CIERRE:    |                           |                         |                  | ABIERTO            |            |            |                        |                               |                      |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                | CODIGO SHIP | Clasificador de Gasto |          |        |           |          | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                   |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|                                                        | Partida no Asignada a Programa | PROGRAMA | PROYECTO | PROYECTO | ACTIVIDAD/OTRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                                      | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                   | 14                    | 15                | 16                    | 17                     | 18                | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0052           |             |                       |          |        |           |          | Bacheros de Calles (D. M.)                           |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 50,000.00          | 0.00       | 50,000.00  | 12%                    | 350,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0052           |             |                       |          |        |           |          | GASTOS                                               |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 50,000.00          | 0.00       | 50,000.00  | 12%                    | 350,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        |        |           |          | OBRAS                                                |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 50,000.00          | 0.00       | 50,000.00  | 12%                    | 350,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 50,000.00          | 0.00       | 50,000.00  | 12%                    | 350,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas             |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 50,000.00          | 0.00       | 50,000.00  | 12%                    | 350,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0052           |             | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas             | 2.6.01                | 20                | 1955                  | 100                    | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 50,000.00          | 0.00       | 50,000.00  | 12%                    | 350,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0053           |             |                       |          |        |           |          | Mantenimiento Reductores de Velocidad Vial (Policia) |                       |                   |                       |                        | 250,000.00        | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 223,422.84 | 223,422.84 | 89%                    | 26,577.16                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0053           |             |                       |          |        |           |          | GASTOS                                               |                       |                   |                       |                        | 250,000.00        | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 223,422.84 | 223,422.84 | 89%                    | 26,577.16                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        |        |           |          | OBRAS                                                |                       |                   |                       |                        | 250,000.00        | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 223,422.84 | 223,422.84 | 89%                    | 26,577.16                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 250,000.00        | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 223,422.84 | 223,422.84 | 89%                    | 26,577.16                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas             |                       |                   |                       |                        | 250,000.00        | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 223,422.84 | 223,422.84 | 89%                    | 26,577.16                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 02       | 0053           |             | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas             | 2.6.01                | 20                | 1955                  | 100                    | 250,000.00        | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 223,422.84 | 223,422.84 | 89%                    | 26,577.16                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |          | Reparación de viviendas                              |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 64%                  |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |          | Reparación de viviendas                              |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |          | Reparación de viviendas                              |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        |        |           |          | GASTOS                                               |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      | 1         |          | Obras para edificación residencial (viviendas)       |                       |                   |                       |                        | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      | 1         | 01       | Obras para edificación residencial (viviendas)       | 4.1.01                | 20                | 1955                  | 100                    | 400,000.00        | 0.00                      | 0.00                    | 400,000.00       | 91,595.00          | 289,010.19 | 380,605.19 | 95%                    | 19,394.81                     | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             |                       |          |        |           |          | Reparación de infraestructuras hidráulicas           |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             |                       |          |        |           |          | Reparación de infraestructuras hidráulicas           |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             | 2                     | 7        |        |           |          | GASTOS                                               |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             | 2                     | 7        |        |           |          | OBRAS                                                |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                      |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                       |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 10       | 0051           |             | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                       | 4.1.03                | 20                | 1955                  | 100                    | 100,000.00        | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             |                       |          |        |           |          | Reparación de infraestructuras Religiosas            |                       |                   |                       |                        | 1,000,000.00      | 0.00                      | -200,000.00             | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             |                       |          |        |           |          | Reparación Iglesia Católica de Piedra Gorda - PPM    |                       |                   |                       |                        | 1,000,000.00      | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             |                       |          |        |           |          | GASTOS                                               |                       |                   |                       |                        | 1,000,000.00      | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        |        |           |          | OBRAS                                                |                       |                   |                       |                        | 1,000,000.00      | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 1,000,000.00      | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |                       |                   |                       |                        | 1,000,000.00      | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0051           |             | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                | 4.3.05                | 20                | 1955                  | 100                    | 1,000,000.00      | 0.00                      | 0.00                    | 1,000,000.00     | 0.00               | 500,000.00 | 500,000.00 | 50%                    | 500,000.00                    | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0052           |             |                       |          |        |           |          | Reparación de Iglesias (D. M.)                       |                       |                   |                       |                        | 200,000.00        | 0.00                      | -200,000.00             | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0052           |             |                       |          |        |           |          | GASTOS                                               |                       |                   |                       |                        | 200,000.00        | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        |        |           |          | OBRAS                                                |                       |                   |                       |                        | 200,000.00        | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                               |                       |                   |                       |                        | 200,000.00        | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(i)                                                  |                                | 11       | 00       | 12       | 0052           |             | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                |                       |                   |                       |                        | 200,000.00        | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 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 2 (ABRIL-JUNIO) DEL AÑO 2025

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| FORM. EP-04                                            |                               |          |          |          |                     |             |                       |          |        |           |          |                                                         |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                  | TODOS              |           |            |                        |                               |                      |
|--------------------------------------------------------|-------------------------------|----------|----------|----------|---------------------|-------------|-----------------------|----------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7238                              |                               |          |          |          |                     |             |                       |          |        |           |          |                                                         |         |                       |                   |                       | ESTADO:           |                           |                         |                  | Aprobado           |           |            |                        |                               |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                               |          |          |          |                     |             |                       |          |        |           |          |                                                         |         |                       |                   |                       | ESTADO CIERRE:    |                           |                         |                  | ABIERTO            |           |            |                        |                               |                      |
| DESTINO DE FONDO                                       | Estructura                    |          |          |          |                     | CODIGO SHIP | Clasificador de Gasto |          |        |           |          |                                                         | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                  | Devengado          |           |            |                        |                               |                      |
|                                                        | Petida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/UBICACION |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                  |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                                      | 2                             | 3        | 4        | 5        | 6                   | 7           | 8                     | 9        | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18                | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23        | 24         | 25 = 24 / 21           | 26= 21-24 / 21                | 27 = 26 / 21         |
| 22(1)                                                  |                               | 11       | 00       |          | 0052                |             | 2                     | 7        | 1      | 2         | 01       | Obras para edificación no residencial                   | 4.3.05  | 20                    | 1955              | 100                   | 200,000.00        | 0.00                      | -200,000.00             | 0.00             | 0.00               | 0.00      | 0%         | 0.00                   | 100%                          |                      |
| 22(1)                                                  |                               | 12       | 02       |          |                     |             |                       |          |        |           |          | Fortalecimiento y gestión de los servicios públicos     |         |                       |                   |                       | 2,150,000.00      | 0.00                      | -450,000.00             | 1,500,000.00     | 197,583.83         | 72,900.00 | 270,483.83 | 18%                    | 1,229,516.17                  | 81%                  |
| 22(1)                                                  |                               | 12       | 02       | 01       |                     |             |                       |          |        |           |          | Intervención de veredas                                 |         |                       |                   |                       | 1,000,000.00      | 0.00                      | -400,000.00             | 500,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 25%                    | 374,500.00                    | 84%                  |
| 22(1)                                                  |                               | 12       | 02       | 01       | 0051                |             |                       |          |        |           |          | Reparación y acondicionamiento de veredas               |         |                       |                   |                       | 1,000,000.00      | 0.00                      | -400,000.00             | 500,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 25%                    | 374,500.00                    | 100%                 |
| 22(1)                                                  |                               | 12       | 02       | 01       | 0051                |             |                       |          |        |           |          | GASTOS                                                  |         |                       |                   |                       | 1,000,000.00      | 0.00                      | -400,000.00             | 500,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 25%                    | 374,500.00                    | 100%                 |
| 22(1)                                                  |                               | 12       | 02       | 01       | 0051                |             | 2                     |          |        |           |          | OBRAS                                                   |         |                       |                   |                       | 1,000,000.00      | 0.00                      | -400,000.00             | 500,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 25%                    | 374,500.00                    | 100%                 |
| 22(1)                                                  |                               | 12       | 02       | 01       | 0051                |             | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 1,000,000.00      | 0.00                      | -400,000.00             | 500,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 25%                    | 374,500.00                    | 100%                 |
| 22(1)                                                  |                               | 12       | 02       | 01       | 0051                |             | 2                     | 7        | 2      |           |          | Obras hidráulicas y sanitarias                          |         |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 63%                    | 74,500.00                     | 100%                 |
| 22(1)                                                  |                               | 12       | 02       | 01       | 0051                |             | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                          | 3.2.14  | 20                    | 1955              | 100                   | 200,000.00        | 0.00                      | 0.00                    | 200,000.00       | 65,500.00          | 60,000.00 | 125,500.00 | 63%                    | 74,500.00                     | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 01       | 0051                |             | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                      |         |                       |                   |                       | 800,000.00        | 0.00                      | -500,000.00             | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 01       | 0051                |             | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                      | 4.1.01  | 20                    | 1955              | 100                   | 800,000.00        | 0.00                      | -500,000.00             | 300,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 02       |                     |             |                       |          |        |           |          | Reparación infraestructuras urbanísticas y ornamentales |         |                       |                   |                       | 150,000.00        | 0.00                      | -150,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 84%                  |
| 22(1)                                                  |                               | 12       | 03       | 02       | 0051                |             |                       |          |        |           |          | Reparación letrero entrada La Canela, frente a Tricom   |         |                       |                   |                       | 150,000.00        | 0.00                      | -150,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 02       | 0051                |             |                       |          |        |           |          | GASTOS                                                  |         |                       |                   |                       | 180,000.00        | 0.00                      | -160,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 02       | 0051                |             | 2                     |          |        |           |          | OBRAS                                                   |         |                       |                   |                       | 180,000.00        | 0.00                      | -160,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 02       | 0051                |             | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 180,000.00        | 0.00                      | -160,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 02       | 0051                |             | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                      |         |                       |                   |                       | 180,000.00        | 0.00                      | -160,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 02       | 0051                |             | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                      | 4.1.01  | 20                    | 1955              | 100                   | 180,000.00        | 0.00                      | -160,000.00             | 0.00             | 0.00               | 0.00      | 0.00       | 0%                     | 0.00                          | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       |                     |             |                       |          |        |           |          | Reparación de instalaciones recreativas                 |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 84%                  |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             |                       |          |        |           |          | Acondicionamiento de Parques, Plazas y Areas Verdes     |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             |                       |          |        |           |          | GASTOS                                                  |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             | 2                     |          |        |           |          | OBRAS                                                   |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             | 2                     | 7        | 2      |           |          | Obras urbanísticas                                      |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             | 2                     | 7        | 2      | 7         |          | Obras urbanísticas                                      |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 04       | 0051                |             | 2                     | 7        | 2      | 7         | 01       | Obras urbanísticas                                      | 4.3.02  | 20                    | 1955              | 100                   | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 80,348.53          | 0.00      | 80,348.53  | 16%                    | 419,651.47                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 05       |                     |             |                       |          |        |           |          | Instalación del alumbrado público                       |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 84%                  |
| 22(1)                                                  |                               | 12       | 03       | 05       | 0051                |             |                       |          |        |           |          | Colocación de (r)mpares (Iluminación) calles y Trase    |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 05       | 0051                |             |                       |          |        |           |          | GASTOS                                                  |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 05       | 0051                |             | 2                     |          |        |           |          | OBRAS                                                   |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 05       | 0051                |             | 2                     | 7        |        |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 05       | 0051                |             | 2                     | 7        | 2      |           |          | Obras de energía                                        |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 100%                 |
| 22(1)                                                  |                               | 12       | 03       | 05       | 0051                |             | 2                     | 7        | 2      | 2         | 01       | Obras de energía                                        | 4.1.04  | 20                    | 1955              | 100                   | 500,000.00        | 0.00                      | 0.00                    | 500,000.00       | 51,737.30          | 12,900.00 | 64,637.30  | 13%                    | 435,362.70                    | 100%                 |
| 22(1)                                                  |                               | 14       | 02       |          |                     |             |                       |          |        |           |          | Gestión y administración de los servicios funerarios    |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 81%                  |
| 22(1)                                                  |                               | 14       | 02       | 03       |                     |             |                       |          |        |           |          | Construcción de Infraestructuras Funerarias Religiosas  |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 84%                  |
| 22(1)                                                  |                               | 14       | 02       | 03       | 0051                |             |                       |          |        |           |          | CONSTRUCCION DE FUNERARIA MUNICIPAL                     |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 100%                 |
| 22(1)                                                  |                               | 14       | 02       | 03       | 0051                |             | 2                     |          |        |           |          | GASTOS                                                  |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 100%                 |
| 22(1)                                                  |                               | 14       | 02       | 03       | 0051                |             | 2                     | 7        |        |           |          | OBRAS                                                   |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 100%                 |
| 22(1)                                                  |                               | 14       | 02       | 03       | 0051                |             | 2                     | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                                  |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 100%                 |
| 22(1)                                                  |                               | 14       | 02       | 03       | 0051                |             | 2                     | 7        | 1      | 2         |          | Obras para edificación no residencial                   |         |                       |                   |                       | 0.00              | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 3,500,000.00                  | 100%                 |

ELABORADOR POR





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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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 | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO |             | CONCEPTO              | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |
|                  |                                |          |          |          |                |      |             |                       |        |           |          |                                                       |         |                       |                   |                       |              |                           |                         |                  |                    |            |              |                        |                               |                      |      |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7    | 8           | 9                     | 10     | 11        | 12       | 13                                                    | 14      | 15                    | 16                | 17                    | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |      |
| 22(I)            |                                | 14       | 02       |          | 0051           |      | 2           | 7                     | 1      | 2         | 01       | Obras para edificación no residencial                 | 4.3.05  | 10                    | 0100              | 121                   | 0.00         | 3,500,000.00              | 0.00                    | 3,500,000.00     | 0.00               | 0.00       | 0.00         | 0%                     | 3,500,000.00                  | 100%                 |      |
| 22(I)            |                                | 15       | 02       |          |                |      |             |                       |        |           |          | Desarrollo social y participación comunitaria         |         |                       |                   |                       | 2,485,782.00 | 316,770.48                | 0.00                    | 2,802,552.48     | 551,875.33         | 536,326.71 | 1,088,002.04 | 39%                    | 1,714,550.45                  | 61%                  |      |
| 22(I)            |                                | 15       | 02       | 02       |                |      |             |                       |        |           |          | Reparación de Instalaciones Deportivas                |         |                       |                   |                       | 1,385,782.00 | 0.00                      | 0.00                    | 1,385,782.00     | 200,000.00         | 371,231.55 | 571,231.55   | 41%                    | 814,550.45                    | 64%                  |      |
| 22(I)            |                                | 15       | 02       | 02       | 0051           |      |             |                       |        |           |          | Reparación y Remozamiento de Instalaciones Deportivas |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0051           |      |             |                       |        |           |          | GASTOS                                                |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0051           |      | 2           |                       |        |           |          | OBRAS                                                 |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0051           |      | 2           | 7                     |        |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0051           |      | 2           | 7                     | 2      |           |          | Obras urbanísticas                                    |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0051           |      | 2           | 7                     | 2      | 7         |          | Obras urbanísticas                                    |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      | 2           | 7                     | 2      | 7         | 01       | Terminación gradería y dogout play de Piedra Gorda    | 4.3.02  | 20                    | 1955              | 100                   | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      |             |                       |        |           |          | GASTOS                                                |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      | 2           |                       |        |           |          | OBRAS                                                 |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      | 2           | 7                     |        |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      | 2           | 7                     | 2      |           |          | Obras urbanísticas                                    |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      | 2           | 7                     | 2      | 7         |          | Obras urbanísticas                                    |         |                       |                   |                       | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 400,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 02       | 0052           |      | 2           | 7                     | 2      | 7         | 01       | Reparación infraestructuras culturales y educativas   | 4.3.02  | 20                    | 1955              | 100                   | 1,100,000.00 | 0.00                      | 0.00                    | 1,100,000.00     | 0.00               | 0.00       | 0.00         | 0%                     | 1,100,000.00                  | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       |                |      |             |                       |        |           |          | Reparación de centros o salones comunales (D. M.)     |         |                       |                   |                       | 200,000.00   | 316,770.48                | 0.00                    | 516,770.48       | 351,875.33         | 165,096.16 | 516,770.48   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0051           |      |             |                       |        |           |          | GASTOS                                                |         |                       |                   |                       | 200,000.00   | 316,770.48                | 0.00                    | 516,770.48       | 351,875.33         | 165,096.16 | 516,770.48   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0051           |      | 2           |                       |        |           |          | OBRAS                                                 |         |                       |                   |                       | 200,000.00   | 316,770.48                | 0.00                    | 516,770.48       | 351,875.33         | 165,096.16 | 516,770.48   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0051           |      | 2           | 7                     | 1      |           |          | OBRAS EN EDIFICACIONES                                |         |                       |                   |                       | 200,000.00   | 316,770.48                | 0.00                    | 516,770.48       | 351,875.33         | 165,096.16 | 516,770.48   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0051           |      | 2           | 7                     | 1      | 2         |          | Obras para edificación no residencial                 |         |                       |                   |                       | 200,000.00   | 316,770.48                | 0.00                    | 516,770.48       | 351,875.33         | 165,096.16 | 516,770.48   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0051           |      | 2           | 7                     | 1      | 2         | 01       | Obras para edificación no residencial                 | 4.3.03  | 30                    | 8998              | 121                   | 0.00         | 316,770.48                | 0.00                    | 0.00             | 316,770.48         | 151,875.33 | 165,096.16   | 316,770.48             | 100%                          | 0.00                 | 100% |
| 22(I)            |                                | 15       | 02       | 04       | 0051           |      | 2           | 7                     | 1      | 2         | 01       | Obras para edificación no residencial                 | 4.3.03  | 20                    | 1955              | 100                   | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 200,000.00         | 0.00       | 200,000.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      |             |                       |        |           |          | Reparación de casa club - Multuso de Capilla - PPM    |         |                       |                   |                       | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      |             |                       |        |           |          | GASTOS                                                |         |                       |                   |                       | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      | 2           |                       |        |           |          | OBRAS                                                 |         |                       |                   |                       | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      | 2           | 7                     |        |           |          | OBRAS EN EDIFICACIONES                                |         |                       |                   |                       | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      | 2           | 7                     | 1      |           |          | Obras para edificación no residencial                 |         |                       |                   |                       | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      | 2           | 7                     | 1      | 2         |          | Obras para edificación no residencial                 |         |                       |                   |                       | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 22(I)            |                                | 15       | 02       | 04       | 0052           |      | 2           | 7                     | 1      | 2         | 01       | Obras para edificación no residencial                 | 4.3.03  | 20                    | 1955              | 100                   | 800,000.00   | 0.00                      | 0.00                    | 800,000.00       | 0.00               | 0.00       | 0.00         | 0%                     | 800,000.00                    | 100%                 |      |
| 23(I)            |                                | 11       | 00       |          |                |      |             |                       |        |           |          | INVERSION                                             |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       |          |                |      |             |                       |        |           |          | Gestión y ejecución de proyectos municipales          |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       |                |      |             |                       |        |           |          | NA                                                    |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       | 0002           |      |             |                       |        |           |          | Coordinación, adquisición y mantenimiento de obras    |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       | 0002           |      | 2           |                       |        |           |          | GASTOS                                                |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       | 0002           |      | 2           | 6                     |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES               |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       | 0002           |      | 2           | 6                     | 8      |           |          | BIENES INTANGIBLES                                    |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       | 0002           |      | 2           | 6                     | 8      | 5         |          | Estudios de preservación                              |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 23(I)            |                                | 11       | 00       | 00       | 0002           |      | 2           | 6                     | 8      | 5         | 01       | Estudios de preservación                              |         |                       |                   |                       | 362,000.00   | 0.00                      | 0.00                    | 362,000.00       | 95,000.00          | 100,000.00 | 195,000.00   | 54%                    | 167,000.00                    | 46%                  |      |
| 311(P)           |                                |          |          |          |                |      |             |                       |        |           |          | PERSONAL                                              |         |                       |                   |                       | 0.00         | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                          | 0%                   |      |

ELABORADOR POR



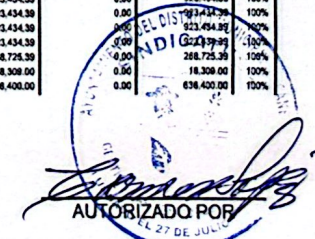
AUTORIZADO POR



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

| FORM. EP-04                                            |                                |          |          |          |                  |             |                       |          |        |           |         |                                                         |         |                       |                   |                       | DESTINO DE FONDO: |                           | TODOS                   |                  |                    |           |            |                        |                               |                      |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|------------------|-------------|-----------------------|----------|--------|-----------|---------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                  |             |                       |          |        |           |         |                                                         |         |                       |                   |                       | ESTADO:           |                           | Aprobado                |                  |                    |           |            |                        |                               |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                  |             |                       |          |        |           |         |                                                         |         |                       |                   |                       | ESTADO CIERRE:    |                           | ABIERTO                 |                  |                    |           |            |                        |                               |                      |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                  | CODIGO SHIP | Clasificador de Gasto |          |        |           |         |                                                         | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                  | Devengado          |           |            |                        |                               |                      |
|                                                        | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/BOBINA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR | DENOMINACION DEL GASTO                                  |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                                                        |                                |          |          |          |                  |             |                       |          |        |           |         |                                                         |         |                       |                   |                       |                   |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                                                      | 2                              | 3        | 4        | 5        | 6                | 7           | 8                     | 9        | 10     | 11        | 12      | 13                                                      | 14      | 15                    | 16                | 17                    | 18                | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23        | 24         | 25 = 24 / 21           | 26 = 21-24 / 21               | 27 = 26 / 21         |
| 311(P)                                                 | 96                             |          | 00       |          |                  |             |                       |          |        |           |         | Deuda Pública y otras operaciones financieras           |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | N/A                                                     |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Amortizaciones de préstamos                             |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Aplicaciones financieras                                |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        |        |           |         | Diminución de pasivos                                   |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      |           |         | Diminución de pasivos corrientes                        |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         |         | Diminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 311(P)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 141,218.00        | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 0.00      | 26,002.80  | 18%                    | 115,215.20                    | 82%                  |
| 312(S)                                                 | 96                             |          | 00       |          |                  |             |                       |          |        |           |         | SERVICIO                                                |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Deuda Pública y otras operaciones financieras           |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | N/A                                                     |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Amortizaciones de préstamos                             |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     |          |        |           |         | Aplicaciones financieras                                |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        |        |           |         | Diminución de pasivos                                   |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      |           |         | Diminución de pasivos corrientes                        |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         |         | Diminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 312(S)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 358,706.66         | 14,103.93 | 373,813.59 | 100%                   | 0.00                          | 0%                   |
| 313(E)                                                 | 96                             |          | 00       |          |                  |             |                       |          |        |           |         | EDUCACION                                               |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Deuda Pública y otras operaciones financieras           |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | N/A                                                     |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Amortizaciones de préstamos                             |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     |          |        |           |         | Aplicaciones financieras                                |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        |        |           |         | Diminución de pasivos                                   |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      |           |         | Diminución de pasivos corrientes                        |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         |         | Diminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 313(E)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 150,000.00        | 41,595.68                 | 0.00                    | 191,595.68       | 4,935.48           | 0.00      | 4,935.48   | 3%                     | 186,660.21                    | 97%                  |
| 314(I)                                                 | 96                             |          | 00       |          |                  |             |                       |          |        |           |         | INVERSION                                               |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Deuda Pública y otras operaciones financieras           |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | N/A                                                     |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             |                       |          |        |           |         | Amortizaciones de préstamos                             |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     |          |        |           |         | Aplicaciones financieras                                |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        |        |           |         | Diminución de pasivos                                   |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      |           |         | Diminución de pasivos corrientes                        |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         |         | Diminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 20                    | 1955              | 100                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |
| 314(I)                                                 | 96                             |          | 00       | 00       | 0001             |             | 4                     | 2        | 1      | 1         | 01      | Diminución de cuentas por pagar internas de corto plazo | 0.00    | 30                    | 9998              | 121                   | 654,706.00        | 268,725.39                | 0.00                    | 923,431.39       | 823,434.39         | 0.00      | 823,434.39 | 100%                   | 0.00                          | 0%                   |

ELABORADOR POR





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

FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

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         |                    |               |               |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|-------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
|                  | Pérdida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |         |                       |                   |                       | DENOMINACION DEL GASTO | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre     | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                              | 3        | 4        | 5        | 6              | 7           | 8                     | 9        | 10     | 11        | 12       | 13      | 14                    | 15                | 16                    | 17                     | 18            | 19                        | 20                      | 21 = 18 + 19 + 20 | 22                 | 23            | 24            | 25 = 24 / 21           | 26 = 21-24                    | 27 = 26 / 21         |
| Total general    |                                |          |          |          |                |             |                       |          |        |           |          |         |                       |                   |                       |                        | 47.135.810.00 | 4.387.412.77              | 0.00                    | 51.523.222.77     | 11.163.005.38      | 11.023.326.80 | 22.186.332.18 | 43%                    | 29.336.890.59                 | 57%                  |

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ELABORADOR POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCION DE GASTO POR PROYECTO Y OBRA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2025

ReporteEjecucionGastoProyectoObra.jrxml

3/7/2025 11:00 AM

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| FORM. EP-05                                            |      |              |                      |                                                               | ESTADO: Aprobado              |              |                           |              |                                 |                           |                      |
|--------------------------------------------------------|------|--------------|----------------------|---------------------------------------------------------------|-------------------------------|--------------|---------------------------|--------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7238                              |      |              |                      |                                                               |                               |              |                           |              |                                 |                           |                      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |      |              |                      |                                                               |                               |              |                           |              |                                 |                           |                      |
| Código                                                 |      |              |                      | CONCEPTO DEFINICION                                           | Ejecución Presupuesto del Año |              |                           |              | Ejecución Financiera Trimestral |                           |                      |
| Proyecto                                               | Obra | Código Strip | Ubicación Geográfica |                                                               | Participativa                 | Original     | Modificaciones Acumuladas | Vigente      | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1                                                      | 2    | 3            | 4                    | 5                                                             | 6                             | 7            | 8                         | 9=7+8        | 10                              | 11                        | 12                   |
| 01                                                     |      |              |                      | Construcción de vías de comunicación y anexos                 |                               | 4,633,090.00 | -500,000.00               | 4,133,090.00 | 1,509,503.09                    | 581,729.62                | 2,091,232.71         |
| 01                                                     | 0051 |              | 01.25.0001           | Construcción Aceras, Contenes y Badenes en la Zona Urbana y   | N                             | 1,189,086.00 | 0.00                      | 1,189,086.00 | 0.00                            | 521,729.62                | 521,729.62           |
| 01                                                     | 0051 |              | 01.25.0001           | Construcción Distintivo del Distrito Municipal y Adecuación   | N                             | 800,000.00   | -500,000.00               | 300,000.00   | 0.00                            | 0.00                      | 0.00                 |
| 01                                                     | 0051 |              | 01.25.0001           | Reparación y acondicionamiento de vertederos                  | N                             | 200,000.00   | 0.00                      | 200,000.00   | 65,500.00                       | 60,000.00                 | 125,500.00           |
| 01                                                     | 0052 |              | 01.25.0001           | Construcción Aceras, Contenes y Badenes en calle principal,   | N                             | 1,444,004.00 | 0.00                      | 1,444,004.00 | 1,444,003.09                    | 0.00                      | 1,444,003.09         |
| 01                                                     | 0053 |              | 01.25.0001           | Construcción Aceras, Contenes, Platanal - PPM                 | S                             | 1,000,000.00 | 0.00                      | 1,000,000.00 | 0.00                            | 0.00                      | 0.00                 |
| 02                                                     |      |              |                      | Reparación y acondicionamiento de vías de comunicación        |                               | 3,446,016.00 | 1,100,000.00              | 4,546,016.00 | 625,150.00                      | 1,813,833.80              | 2,438,683.80         |
| 02                                                     | 0051 |              | 01.25.0001           | Reparación, Mantenimiento y Desmalezamiento de las Calles y C | N                             | 1,260,234.00 | 1,250,000.00              | 2,510,234.00 | 575,150.00                      | 1,019,179.41              | 1,594,328.41         |
| 02                                                     | 0051 |              | 01.25.0001           | Reparación y Remozamiento de Instalaciones Deportivas (D. M.) | N                             | 400,000.00   | 0.00                      | 400,000.00   | 0.00                            | 0.00                      | 0.00                 |
| 02                                                     | 0051 |              | 01.25.0001           | Reparación letrero entrada La Canela, frente a Tricom         | N                             | 150,000.00   | -150,000.00               | 0.00         | 0.00                            | 0.00                      | 0.00                 |
| 02                                                     | 0052 |              | 01.25.0001           | Bacheca de Calles (D. M.)                                     | N                             | 400,000.00   | 0.00                      | 400,000.00   | 50,000.00                       | 0.00                      | 50,000.00            |
| 02                                                     | 0052 |              | 01.25.0001           | Terminación gradería y dogout play de Piedra Gorda            | N                             | 985,782.00   | 0.00                      | 985,782.00   | 200,000.00                      | 371,231.55                | 571,231.55           |
| 02                                                     | 0053 |              | 01.25.0001           | Mantenimiento Reductores de Velocidad Vial (Policia Acostado  | N                             | 250,000.00   | 0.00                      | 250,000.00   | 0.00                            | 223,422.84                | 223,422.84           |
| 03                                                     |      |              |                      | Construcción de Infraestructuras Fúnebres Religiosas          |                               | 0.00         | 3,500,000.00              | 3,500,000.00 | 0.00                            | 0.00                      | 0.00                 |
| 03                                                     | 0051 |              | 01.25.0001           | CONSTRUCCION DE FUNERARIA MUNICIPAL                           | N                             | 0.00         | 3,500,000.00              | 3,500,000.00 | 0.00                            | 0.00                      | 0.00                 |
| 04                                                     |      |              |                      | Reparación de instalaciones recreativas                       |                               | 3,000,000.00 | -83,228.51                | 2,916,770.49 | 491,821.86                      | 287,864.30                | 779,686.16           |
| 04                                                     | 0051 |              | 01.25.0001           | Acondicionamiento de Parques, Plazas y Areas Verdes (D. M.)   | N                             | 500,000.00   | 0.00                      | 500,000.00   | 80,346.53                       | 0.00                      | 80,346.53            |
| 04                                                     | 0051 |              | 01.25.0001           | Reparación de centros o salones comunales (D. M.)             | N                             | 200,000.00   | 316,770.49                | 516,770.49   | 351,675.33                      | 165,095.16                | 516,770.49           |
| 04                                                     | 0051 |              | 01.25.0001           | Remozamiento Palacio Municipal                                | N                             | 1,400,000.00 | -400,000.00               | 1,000,000.00 | 99,800.00                       | 122,769.14                | 182,569.14           |
| 04                                                     | 0052 |              | 01.25.0001           | Reparación de casa club - Multiuso de Capilla - PPM           | S                             | 900,000.00   | 0.00                      | 900,000.00   | 0.00                            | 0.00                      | 0.00                 |
| 05                                                     |      |              |                      | Instalación del alumbrado público                             |                               | 500,000.00   | 0.00                      | 500,000.00   | 51,737.30                       | 12,900.00                 | 64,637.30            |
| 05                                                     | 0051 |              | 01.25.0001           | Colocación de fmparas (iluminación calles y áreas publicas)   | N                             | 500,000.00   | 0.00                      | 500,000.00   | 51,737.30                       | 12,900.00                 | 64,637.30            |
| 06                                                     |      |              |                      | Reparación de viviendas                                       |                               | 400,000.00   | 0.00                      | 400,000.00   | 81,595.00                       | 289,010.19                | 380,605.19           |
| 06                                                     | 0051 |              | 01.25.0001           | Reparación de Viviendas (D. M.)                               | N                             | 400,000.00   | 0.00                      | 400,000.00   | 81,595.00                       | 289,010.19                | 380,605.19           |
| 10                                                     |      |              |                      | Reparación de infraestructuras hidráulicas                    |                               | 100,000.00   | 0.00                      | 100,000.00   | 0.00                            | 0.00                      | 0.00                 |
| 10                                                     | 0051 |              | 01.25.0001           | Saneamiento y acondicionamiento de Obras Hidráulicas          | N                             | 100,000.00   | 0.00                      | 100,000.00   | 0.00                            | 0.00                      | 0.00                 |
| 12                                                     |      |              |                      | Reparación de infraestructuras Religiosas                     |                               | 1,200,000.00 | -200,000.00               | 1,000,000.00 | 0.00                            | 500,000.00                | 500,000.00           |
| 12                                                     | 0051 |              | 01.25.0001           | Reparación Iglesia Catolica de Piedra Gorda - PPM             | S                             | 1,000,000.00 | 0.00                      | 1,000,000.00 | 0.00                            | 500,000.00                | 500,000.00           |
| 12                                                     | 0052 |              | 01.25.0001           | Reparación de Iglesias (D. M.)                                | N                             | 200,000.00   | -200,000.00               | 0.00         | 0.00                            | 0.00                      | 0.00                 |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCION DE GASTO POR PROYECTO Y OBRA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL PERIODO 2025

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FORM. EP-05

CODIGO DEL CAPITULO: 7238

ESTADO: Aprobado

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

| Código        |      |             |                      | CONCEPTO DEFINICION | Ejecución Presupuesto del Año |               |                           |               | Ejecución Financiera Trimestral |                           |                      |
|---------------|------|-------------|----------------------|---------------------|-------------------------------|---------------|---------------------------|---------------|---------------------------------|---------------------------|----------------------|
| Proyecto      | Obra | Código Snip | Ubicación Geográfica |                     | Participativa                 | Original      | Modificaciones Acumuladas | Vigente       | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1             | 2    | 3           | 4                    | 5                   | 6                             | 7             | 8                         | 9=7+8         | 10                              | 11                        | 12                   |
| Total General |      |             |                      |                     |                               | 13,279,106.00 | 3,816,770.49              | 17,095,876.49 | 2,969,807.25                    | 3,285,337.91              | 6,255,145.16         |

ELABORADOR POR

