











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: 7378

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL ESTRECHO DE LUPERÓN OMAR BROSS

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 |                                                      |                       |                   |                       |             | 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       | 00       | 00       | 0002           |             | 2                     | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |             | 26,000.00  | 0.00                      | 0.00                    | 26,000.00        | 4,000.00           | 4,000.00   | 8,000.00   | 31%                    | 18,000.00                     | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 1        | 1      |           |           | REMUNERACIONES                                       |                       |                   |                       |             | 26,000.00  | 0.00                      | 0.00                    | 26,000.00        | 4,000.00           | 4,000.00   | 8,000.00   | 31%                    | 18,000.00                     | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 1         |           | Remuneraciones al personal fijo                      |                       |                   |                       |             | 24,000.00  | 0.00                      | 0.00                    | 24,000.00        | 4,000.00           | 4,000.00   | 8,000.00   | 33%                    | 16,000.00                     | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 01        | Sueldos empleados fijos                              | 4.3.02                | 20                | 1955                  | 100         | 24,000.00  | 0.00                      | 0.00                    | 24,000.00        | 4,000.00           | 4,000.00   | 8,000.00   | 33%                    | 16,000.00                     | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 4         | Sueldo anual no.13                                   |                       |                   |                       |             | 2,000.00   | 0.00                      | 0.00                    | 2,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 2,000.00                      | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 1        | 1      | 1         | 4         | Sueldo Anual No. 13                                  | 4.3.02                | 20                | 1955                  | 100         | 2,000.00   | 0.00                      | 0.00                    | 2,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 2,000.00                      | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 200,000.00 | 0.00                      | 0.00                    | 200,000.00       | 73,060.00          | 18,113.40  | 91,173.40  | 46%                    | 108,826.60                    | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                   |                       |             | 200,000.00 | 0.00                      | 0.00                    | 200,000.00       | 73,060.00          | 18,113.40  | 91,173.40  | 46%                    | 108,826.60                    | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         |           | Servicio de organización de eventos, festividades y  |                       |                   |                       |             | 200,000.00 | 0.00                      | 0.00                    | 200,000.00       | 73,060.00          | 18,113.40  | 91,173.40  | 46%                    | 108,826.60                    | 66%                  |  |  |  |  |  |
| 12(S)            |                                | 15       | 00       | 00       | 0002           |             | 2                     | 2        | 8      | 6         | 01        | Eventos generales                                    | 4.3.02                | 20                | 1955                  | 100         | 200,000.00 | 0.00                      | 0.00                    | 200,000.00       | 73,060.00          | 18,113.40  | 91,173.40  | 46%                    | 108,826.60                    | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       |          |          |                |             |                       |          |        |           |           | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)    |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       |          |                |             |                       |          |        |           |           | N/A                                                  |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             |                       |          |        |           |           | TRANSFERENCIAS INSTITUCIONES PRIVADAS                |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                       |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 12(S)            | 98                             | 00       | 00       | 0000     |                |             | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones programadas a hogares y personas | 4.5.10                | 20                | 1955                  | 100         | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 51,131.00  | 51,131.00  | 34%                    | 98,869.00                     | 66%                  |  |  |  |  |  |
| 13(E)            |                                |          |          |          |                |             |                       |          |        |           |           | EDUCACION                                            |                       |                   |                       |             | 544,164.47 | 0.00                      | 0.00                    | 544,164.47       | 132,910.32         | 147,021.05 | 279,931.37 | 51%                    | 264,233.10                    | 49%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       |          |                |             |                       |          |        |           |           | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |                       |                   |                       |             | 24,164.47  | 0.00                      | 0.00                    | 24,164.47        | 910.32             | 4,281.05   | 5,191.37   | 21%                    | 18,973.10                     | 47%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             |                       |          |        |           |           | ADMINISTRACIÓN MUNICIPAL                             |                       |                   |                       |             | 24,164.47  | 0.00                      | 0.00                    | 24,164.47        | 910.32             | 4,281.05   | 5,191.37   | 21%                    | 18,973.10                     | 47%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             |                       |          |        |           |           |                                                      |                       |                   |                       |             | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |             | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                   |                       |             | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             | 2                     | 2        | 8      | 7         |           | Servicios Técnicos y Profesionales                   |                       |                   |                       |             | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0003     |                |             | 2                     | 2        | 8      | 7         | 06        | Otros servicios técnicos profesionales               | 1.1.01                | 20                | 1955                  | 100         | 5,000.00   | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             |                       |          |        |           |           | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |                       |                   |                       |             | 19,164.47  | 0.00                      | 0.00                    | 19,164.47        | 910.32             | 4,281.05   | 5,191.37   | 27%                    | 13,973.10                     | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             |                       |          |        |           |           |                                                      |                       |                   |                       |             | 19,164.47  | 0.00                      | 0.00                    | 19,164.47        | 910.32             | 4,281.05   | 5,191.37   | 27%                    | 13,973.10                     | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     |          |        |           |           | GASTOS                                               |                       |                   |                       |             | 19,164.47  | 0.00                      | 0.00                    | 19,164.47        | 910.32             | 4,281.05   | 5,191.37   | 27%                    | 13,973.10                     | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 5,164.47   | 0.00                      | 0.00                    | 5,164.47         | 910.32             | 781.05     | 1,691.37   | 33%                    | 3,473.10                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 2        | 8      |           |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                   |                       |             | 5,164.47   | 0.00                      | 0.00                    | 5,164.47         | 910.32             | 781.05     | 1,691.37   | 33%                    | 3,473.10                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 2        | 8      | 2         |           | Comisiones y gastos                                  |                       |                   |                       |             | 5,164.47   | 0.00                      | 0.00                    | 5,164.47         | 910.32             | 781.05     | 1,691.37   | 33%                    | 3,473.10                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 2        | 8      | 2         | 01        | Comisiones y gastos                                  | 1.1.02                | 20                | 1955                  | 100         | 5,164.47   | 0.00                      | 0.00                    | 5,164.47         | 910.32             | 781.05     | 1,691.37   | 33%                    | 3,473.10                      | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 3        | 3      |           |           | MATERIALES Y SUMINISTROS                             |                       |                   |                       |             | 14,000.00  | 0.00                      | 0.00                    | 14,000.00        | 0.00               | 3,500.00   | 3,500.00   | 25%                    | 10,500.00                     | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 3        | 3      |           |           | PAPEL, CARTÓN E IMPRESOS                             |                       |                   |                       |             | 14,000.00  | 0.00                      | 0.00                    | 14,000.00        | 0.00               | 3,500.00   | 3,500.00   | 25%                    | 10,500.00                     | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 3        | 3      | 6         |           | Especies timbradas y valoradas                       |                       |                   |                       |             | 14,000.00  | 0.00                      | 0.00                    | 14,000.00        | 0.00               | 3,500.00   | 3,500.00   | 25%                    | 10,500.00                     | 70%                  |  |  |  |  |  |
| 13(E)            | 01                             | 00       | 00       | 0004     |                |             | 2                     | 3        | 3      | 6         | 01        | Especies timbradas y valoradas                       | 1.1.02                | 20                | 1955                  | 100         | 14,000.00  | 0.00                      | 0.00                    | 14,000.00        | 0.00               | 3,500.00   | 3,500.00   | 25%                    | 10,500.00                     | 70%                  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       |          |                |             |                       |          |        |           |           | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |                       |                   |                       |             | 520,000.00 | 0.00                      | 0.00                    | 520,000.00       | 132,000.00         | 142,740.00 | 274,740.00 | 53%                    | 245,260.00                    | 47%                  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 00       |                |             |                       |          |        |           |           | N/A                                                  |                       |                   |                       |             | 520,000.00 | 0.00                      | 0.00                    | 520,000.00       | 132,000.00         | 142,740.00 | 274,740.00 | 53%                    | 245,260.00                    | 47%                  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 00       | 0001           |             |                       |          |        |           |           | ASISTENCIA SOCIAL                                    |                       |                   |                       |             | 440,000.00 | 0.00                      | 0.00                    | 440,000.00       | 132,000.00         | 118,740.00 | 250,740.00 | 57%                    | 189,260.00                    | 70%                  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001     |                |             |                       |          |        |           |           |                                                      |                       |                   |                       |             | 440,000.00 | 0.00                      | 0.00                    | 440,000.00       | 132,000.00         | 118,740.00 | 250,740.00 | 57%                    | 189,260.00                    | 70%                  |  |  |  |  |  |







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: 7378

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL EL ESTRECHO DE LUPERÓN OMAR BROSS

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 | AJUSTAR |                                                      |                       |                   |                       |             | 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(0)            |                                | 11       | 00       | 06       | 0053           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                   | 4.3.02                | 20                | 1955                  | 100         | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0053           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                   |                       |                   |                       |             | 150,000.00 | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0%         | 150,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       |                |             |                       |          |        |           |         | Reparación Infraestructuras Culturales, Educativas , |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 74%                           |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |         | REPARACION CLUB COMUNITARIO MARTIN ALONZO            |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                               |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 08       | 0051           |             | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial                |                       |                   |                       |             | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0051           |             | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial                | 4.1.02                | 20                | 1955                  | 100         | 60,000.00  | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0%         | 60,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       |                |             |                       |          |        |           |         | Construcción Infraestructuras Urbanísticas y         |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 74%                           |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             |                       |          |        |           |         | CONSTRUCCION EN CEMENTO QUE DIGA "BIENVENIDO AL      |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                      |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 11       | 0051           |             | 2                     | 7        | 2      | 7         |         | Obras urbanísticas                                   |                       |                   |                       |             | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0051           |             | 2                     | 7        | 2      | 7         | 01      | Obras urbanísticas                                   | 4.1.01                | 20                | 1955                  | 100         | 574,600.00 | 0.00                      | 0.00                    | 574,600.00       | 0.00               | 0.00      | 0%         | 574,600.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       |                |             |                       |          |        |           |         | Construcción en Cementerios                          |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 74%                           |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       | 0051           |             |                       |          |        |           |         | CONSTRUCCION VERJA CEMENTERIO DE TASAJERA            |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                      |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 15       | 0051           |             | 2                     | 7        | 2      | 8         |         | Obras en cementerios                                 |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0051           |             | 2                     | 7        | 2      | 8         | 01      | Obras en cementerios                                 | 3.1.01                | 20                | 1955                  | 100         | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0%         | 50,000.00              | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       |                |             |                       |          |        |           |         | Reparación de Viviendas                              |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 74%                           |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       | 0051           |             |                       |          |        |           |         | REPARACION VIVIENDAS                                 |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       | 0051           |             | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                               |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 20       | 0051           |             | 2                     | 7        | 1      | 1         |         | Obras para edificación residencial (viviendas)       |                       |                   |                       |             | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0051           |             | 2                     | 7        | 1      | 1         | 01      | Obras para edificación residencial (viviendas)       | 4.1.01                | 20                | 1955                  | 100         | 350,000.00 | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00      | 0%         | 350,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       |                |             |                       |          |        |           |         | Constución de Infraestructuras sanitarias y medio    |                       |                   |                       |             | 195,000.00 | 0.00                      | 0.00                    | 195,000.00       | 50,000.00          | 0.00      | 50,000.00  | 26%                    | 145,000.00                    | 74%                  |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             |                       |          |        |           |         | CONSTRUCCION ALCANTARILLAS EN EL DISTRITO            |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             |                       |          |        |           |         |                                                      |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             | 2                     | 7        |        |           |         | OBRAS                                                |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                      |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             | 2                     | 7        | 2      | 1         |         | Obras hidráulicas y sanitarias                       |                       |                   |                       |             | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       | 21       | 0051           |             | 2                     | 7        | 2      | 1         | 01      | Obras hidráulicas y sanitarias                       | 3.1.03                | 20                | 1955                  | 100         | 50,000.00  | 0.00                      | 0.00                    | 50,000.00        | 50,000.00          | 0.00      | 50,000.00  | 100%                   | 0.00                          | 100%                 |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0052           |             |                       |          |        |           |         | CONSTRUCCION CANALETAS EN LAS CALLES AFALTADAS       |                       |                   |                       |             | 145,000.00 | 0.00                      | 0.00                    | 145,000.00       | 0.00               | 0.00      | 0%         | 145,000.00             | 100%                          |                      |  |  |  |  |  |
| 22(0)            |                                | 11       | 00       |          | 0052           |             |                       |          |        |           |         |                                                      |                       |                   |                       |             | 145,000.00 | 0.00                      | 0.00                    | 145,000.00       | 0.00               | 0.00      | 0%         | 145,000.00             | 100%                          |                      |  |  |  |  |  |

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

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| FORM. EP-04          |                                |                                                               |          |          |                |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                        |                               |                      |
|----------------------|--------------------------------|---------------------------------------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|-------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: |                                | 7378                                                          |          |          |                |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                        |                               |                      |
| DENOMINACION:        |                                | JUNTA DE DISTRITO MUNICIPAL EL ESTRECHO DE LUPERÓN OMAR BROSS |          |          |                |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                        |                               |                      |
|                      |                                | DESTINO DE FONDO: TODOS                                       |          |          |                |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                        |                               |                      |
|                      |                                | ESTADO: Aprobado                                              |          |          |                |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                        |                               |                      |
|                      |                                | ESTADO CIERRE: ABIERTO                                        |          |          |                |            |                       |          |        |           |          |                                                          |         |                       |                   |                       |               |                           |                         |                   |                    |              |              |                        |                               |                      |
| DESTINO DE FONDO     | Estructura                     |                                                               |          |          |                | CODIGO SUP | 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                    | 27 = 26 / 21         |
| 22(I)                |                                | 11                                                            | 00       | 21       | 0052           |            | 2                     | 7        |        |           |          | GASTOS                                                   |         |                       |                   |                       | 145,000.00    | 0.00                      | 0.00                    | 145,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 145,000.00                    | 100%                 |
| 22(I)                |                                | 11                                                            | 00       | 21       | 0052           |            | 2                     | 7        | 2      |           |          | OBRAS                                                    |         |                       |                   |                       | 145,000.00    | 0.00                      | 0.00                    | 145,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 145,000.00                    | 100%                 |
| 22(I)                |                                | 11                                                            | 00       | 21       | 0052           |            | 2                     | 7        | 2      | 1         |          | INFRAESTRUCTURA                                          |         |                       |                   |                       | 145,000.00    | 0.00                      | 0.00                    | 145,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 145,000.00                    | 100%                 |
| 22(I)                |                                | 11                                                            | 00       | 21       | 0052           |            | 2                     | 7        | 2      | 1         |          | Obras hidráulicas y sanitarias                           |         |                       |                   |                       | 145,000.00    | 0.00                      | 0.00                    | 145,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 145,000.00                    | 100%                 |
| 22(I)                |                                | 11                                                            | 00       |          | 0052           |            | 2                     | 7        | 2      | 1         | 01       | Obras hidráulicas y sanitarias                           | 3.1.03  | 20                    | 1955              | 100                   | 145,000.00    | 0.00                      | 0.00                    | 145,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 145,000.00                    | 100%                 |
| 322(S)               | 96                             |                                                               | 00       |          |                |            |                       |          |        |           |          | SERVICIO                                                 |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       |                |            |                       |          |        |           |          | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS            |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            |                       |          |        |           |          | N/A                                                      |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            |                       |          |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR                |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            | 4                     |          |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            | 4                     | 2        |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            | 4                     | 2        | 2      |           |          | Disminución de pasivos no corrientes                     |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            | 4                     | 2        | 2      | 1         |          | Disminución de cuentas por pagar de largo plazo          |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| 322(S)               | 96                             |                                                               | 00       | 00       | 0001           |            | 4                     | 2        | 2      | 1         | 01       | Disminución de cuentas por pagar internas de largo plazo |         |                       |                   |                       | 400,000.00    | 0.00                      | 0.00                    | 400,000.00        | 25,125.00          | 162,190.00   | 187,315.00   | 47%                    | 212,685.00                    | 53%                  |
| Total general        |                                |                                                               |          |          |                |            |                       |          |        |           |          |                                                          | 0.0,00  | 20                    | 1955              | 100                   | 13,604,111.68 | 0.00                      | 1,000,000.00            | 14,604,111.68     | 3,253,561.57       | 3,614,062.97 | 6,867,624.54 | 47%                    | 7,736,487.14                  | 53%                  |

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ELABORADOR POR



Valeria Richardo

REVISADO POR



Humberto B. Vargas

AUTORIZADO POR