

FORM. EP-04													DESTINO DE FONDO: TODOS														
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													ESTADO CIERRE: ABIERTO														
DESTINO DE FONDO	Estructura					CODIGO SNP	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	Balances Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24 / 21	27 = 26 / 21	
11(P)	01		00									PERSONAL					59,078,928.00	203,852.50	1,392,402.84	60,674,983.34	41,659,626.05	18,402,248.24	60,051,874.29	99%	613,109.05	1%	
11(P)	01		00									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					34,403,366.00	203,852.50	437,696.04	35,044,714.54	23,446,445.83	11,041,373.39	34,487,819.22	98%	556,895.32	0%	
11(P)	01		00									NIA					34,403,366.00	203,852.50	437,696.04	35,044,714.54	23,446,445.83	11,041,373.39	34,487,819.22	98%	556,895.32	0%	
11(P)	01		00	00								NORMAS Y SEGUIMIENTOS					7,277,130.00	-188,000.00	-198,100.00	6,891,030.00	5,290,375.87	1,422,679.90	6,713,055.57	97%	177,974.43	0%	
11(P)	01		00	00	0001							GASTOS					7,277,130.00	-188,000.00	-198,100.00	6,891,030.00	5,290,375.87	1,422,679.90	6,713,055.57	97%	177,974.43	0%	
11(P)	01		00	00	0001		2					REMUNERACIONES Y CONTRIBUCIONES					7,277,130.00	-188,000.00	-198,100.00	6,891,030.00	5,290,375.87	1,422,679.90	6,713,055.57	97%	177,974.43	0%	
11(P)	01		00	00	0001		2	1				REMUNERACIONES					6,136,000.00	0.00	81,200.00	6,217,200.00	4,854,040.07	1,363,079.90	5,758,160.54	100%	39.46	100%	
11(P)	01		00	00	0001		2	1	1			Remuneraciones al personal fijo					5,664,000.00	0.00	94,200.00	5,758,200.00	4,843,747.31	914,413.23	5,758,160.54	100%	39.46	100%	
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	5,664,000.00	0.00	94,200.00	5,758,200.00	4,843,747.31	914,413.23	5,758,160.54	100%	39.46	100%	
11(P)	01		00	00	0001		2	1	1	1	4	Sueldo anual no.13	1.1.01	20	1955	100	472,000.00	0.00	-13,000.00	459,000.00	10,292.76	448,696.67	458,959.43	100%	40.57	100%	
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	200,000.00	0.00	-82,800.00	117,200.00	109,600.00	7,600.00	117,200.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	2			SOBRESUELDOS					200,000.00	0.00	-82,800.00	117,200.00	109,600.00	7,600.00	117,200.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	2	2		Compensación	1.1.01	20	1955	100	200,000.00	0.00	-82,800.00	117,200.00	109,600.00	7,600.00	117,200.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	2	2	01	Compensación por gastos de alimentación	1.1.01	20	1955	100	436,000.00	0.00	-128,600.00	307,400.00	255,400.00	52,000.00	307,400.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	2	3		DIETAS Y GASTOS DE REPRESENTACIÓN					100,000.00	0.00	0.00	100,000.00	76,000.00	24,000.00	100,000.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	3	1		Dietas	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	76,000.00	24,000.00	100,000.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	336,000.00	0.00	-128,600.00	207,400.00	179,400.00	28,000.00	207,400.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación	1.1.01	20	1955	100	336,000.00	0.00	-128,600.00	207,400.00	179,400.00	28,000.00	207,400.00	100%	0.00	0%	
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	505,130.00	-188,000.00	-67,900.00	249,230.00	71,335.60	0.00	17,335.60	29%	177,894.40	0%	
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					218,298.00	0.00	0.00	218,298.00	51,042.84	0.00	51,042.84	23%	167,255.16	100%	
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud	1.1.01	20	1955	100	218,298.00	0.00	0.00	218,298.00	51,042.84	0.00	51,042.84	23%	167,255.16	100%	
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	218,298.00	0.00	0.00	218,298.00	51,042.84	0.00	51,042.84	23%	167,255.16	100%	
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	20	1955	100	218,964.00	-188,000.00	0.00	30,864.00	20,292.76	0.00	20,292.76	66%	10,571.24	100%	
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	218,964.00	-188,000.00	0.00	30,864.00	20,292.76	0.00	20,292.76	66%	10,571.24	100%	
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	87,968.00	0.00	-67,900.00	68.00	0.00	0.00	0.00	0%	68.00	100%	
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	87,968.00	0.00	-67,900.00	68.00	0.00	0.00	0.00	0%	68.00	100%	
11(P)	01		00	00	0003		2	1	5	3		ADMINISTRACIÓN MUNICIPAL					17,128,200.00	391,852.50	-543,800.00	16,976,052.50	10,777,731.96	5,833,606.95	16,611,338.91	98%	364,713.59	0%	
11(P)	01		00	00	0003		2	1	5	3		GASTOS					17,128,200.00	391,852.50	-543,800.00	16,976,052.50	10,777,731.96	5,833,606.95	16,611,338.91	98%	364,713.59	0%	
11(P)	01		00	00	0003		2	1	5	3		REMUNERACIONES Y CONTRIBUCIONES					17,128,200.00	391,852.50	-543,800.00	16,976,052.50	10,777,731.96	5,833,606.95	16,611,338.91	98%	364,713.59	0%	
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					15,356,700.00	188,000.00	258,800.00	15,803,500.00	10,071,979.60	5,428,976.99	15,500,956.59	98%	302,543.41	0%	
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					12,202,800.00	0.00	-151,300.00	12,051,500.00	7,791,147.91	3,965,192.91	11,756,340.82	98%	295,159.18	100%	
11(P)	01		00	00	0003		2	1	1	1		Sueldos empleados fijos	1.1.01	30	9995	102	3,082,500.00	0.00	0.00	3,082,500.00	484,572.42	2,481,780.43	2,966,352.85	96%	116,147.15	100%	
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	8,029,050.00	0.00	-151,300.00	7,877,750.00	770,167.15	7,877,742.64	100%	7.36	100%		
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,091,250.00	0.00	0.00	1,091,250.00	199,000.00	713,245.33	912,245.33	84%	179,004.67	100%	
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9996	102	1,887,000.00	0.00	0.00	1,887,000.00	2,187,000.00	1,864,250.00	2,181,500.00	100%	5,500.00	100%	
11(P)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					1,887,000.00	0.00	0.00	1,887,000.00	1,864,250.00	317,250.00	2,181,500.00	100%	5,500.00	100%	
11(P)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	1,016,900.00	0.00	110,100.00	1,127,000.00	6,500.00	1,120,483.33	1,126,983.33	100%	16.67	100%	
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13	1.1.01	20	1955	100	1,016,900.00	0.00	110,100.00	1,127,000.00	6,500.00	1,120,483.33	1,126,983.33	100%	16.67	100%	
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	250,000.00	188,000.00	0.00	438,000.00	410,081.69	26,050.75	464,132.44	100%	1,867.56	100%	
11(P)	01		00	00	0003		2	1	1	5		Prestaciones económicas	1.1.01	30	9998	102	30,000.00	0.00	0.00	30,000.00	27,845.41	1,000.00	28,845.41	96%	1,154.59	100%	
11(P)	01		00	00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01		00	00	0003		2	1	1	5	01	Prestaciones económicas	1.1.01	30													

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

FORM. EP-04													DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													ESTADO CIERRE: ABIERTO													
DESTINO DE FONDO	Estructura					CODIGO SNP	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
				00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACION					631,800.00	0.00	-370,700.00	261,100.00	59,800.00	201,025.22	260,825.22	100%	74.78	0%
11(P)	01			00	0003		2	1	3			Diets	1.1.01	20	1955	100	250,000.00	0.00	-163,700.00	66,300.00	66,300.00	66,300.00	100%	0.00	100%	
11(P)	01			00	0003		2	1	3	1	01	Diets en el pais	1.1.01	20	1955	100	150,000.00	0.00	-83,700.00	66,300.00	66,300.00	66,300.00	100%	0.00	100%	
11(P)	01			00	0003		2	1	3	2	02	Diets en el exterior	1.1.01	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
11(P)	01			00	0003		2	1	3	2	01	Gastos de representación	1.1.01	20	1955	100	381,600.00	0.00	-187,000.00	194,600.00	59,800.00	134,725.22	194,525.22	100%	74.78	100%
11(P)	01			00	0003		2	1	3	2	01	Gastos de representación en el pais	1.1.01	20	1955	100	381,600.00	0.00	-187,000.00	194,600.00	59,800.00	134,725.22	194,525.22	100%	74.78	100%
11(P)	01			00	0003		2	1	3	2	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,039,900.00	203,652.50	-406,900.00	836,652.50	158,604.74	774,557.10	93%	62,095.40	0%	
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de salud	1.1.01	30	9998	121	471,123.00	0.00	0.00	471,123.00	178,680.39	24,972.00	203,652.39	100%	0.11	100%
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de salud	1.1.01	30	9998	121	471,123.00	0.00	0.00	471,123.00	178,680.39	24,972.00	203,652.39	100%	0.11	100%
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	471,123.00	0.00	0.00	471,123.00	178,680.39	24,972.00	203,652.39	100%	0.11	100%
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	472,343.00	0.00	-311,700.00	160,643.00	32,680.39	127,911.74	160,592.13	100%	50.87	100%
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	472,343.00	0.00	-311,700.00	160,643.00	32,680.39	127,911.74	160,592.13	100%	50.87	100%
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	96,434.00	0.00	-95,200.00	1,234.00	0.00	0.00	0.00	0%	1,234.00	100%
11(P)	01			00	0003		2	1	3	2	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	96,434.00	0.00	-95,200.00	1,234.00	0.00	0.00	0.00	0%	1,234.00	100%
11(P)	01			00	0003		2	1	3	3	01	CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	100,000.00	0.00	-25,000.00	75,000.00	30,000.00	45,000.00	75,000.00	100%	0.00	0%
11(P)	01			00	0003		2	1	3	3	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	100,000.00	0.00	-25,000.00	75,000.00	30,000.00	45,000.00	75,000.00	100%	0.00	100%
11(P)	01			00	0003		2	1	3	3	01	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	100,000.00	0.00	-25,000.00	75,000.00	30,000.00	45,000.00	75,000.00	100%	0.00	100%
11(P)	01			00	0003		2	1	3	3	04	Servicios de capacitación	1.1.01	20	1955	100	100,000.00	0.00	-25,000.00	75,000.00	30,000.00	45,000.00	75,000.00	100%	0.00	100%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.36	2,618,459.55	7,834,608.91	100%	10,238.13	0%
11(P)	01			00	0004		2	2	8	7	04	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	6,605,751.00	0.00	1,239,096.04	7,844,847.04	5,216,149.					

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

FORM. EP-04													DESTINO DE FONDO: TODOS														
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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	
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	61,128.00	0.00	-61,000.00	128.00	0.00	0.00	0.00	128.00	100%	0.00	100%
11(P)	01		00	00	0004		2	2	2		01	CONTRATACIÓN DE SERVICIOS	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	25,094.21	100,000.00	100%	0.00	0%
11(P)	01		00	00	0004		2	2	8		01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	25,094.21	100,000.00	100%	0.00	0%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	25,094.21	100,000.00	100%	0.00	0%
11(P)	01		00	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	25,094.21	100,000.00	100%	0.00	0%
11(P)	01		00	00	0005		2	2	2		01	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE	1.1.02	20	1955	100	2,573,377.00	0.00	267,500.00	2,840,877.00	1,875,298.98	965,150.99	2,840,449.97	100%	427.03	0%	
11(P)	01		00	00	0005		2	2	2		01	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE	1.1.02	20	1955	100	2,573,377.00	0.00	267,500.00	2,840,877.00	1,875,298.98	965,150.99	2,840,449.97	100%	427.03	0%	
11(P)	01		00	00	0005		2	2	2		01	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE	1.1.02	20	1955	100	2,573,377.00	0.00	267,500.00	2,840,877.00	1,875,298.98	965,150.99	2,840,449.97	100%	427.03	0%	
11(P)	01		00	00	0005		2	2	2		01	GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE	1.1.02	20	1955	100	2,573,377.00	0.00	267,500.00	2,840,877.00	1,875,298.98	965,150.99	2,840,449.97	100%	427.03	0%	
11(P)	01		00	00	0005		2	2	1			GASTOS	1.1.02	20	1955	100	2,373,800.00	0.00	377,000.00	2,750,800.00	1,832,400.00	918,399.99	2,750,799.99	100%	0.01	0%	
11(P)	01		00	00	0005		2	2	1			REMUNERACIONES Y CONTRIBUCIONES	1.1.02	20	1955	100	2,373,800.00	0.00	377,000.00	2,750,800.00	1,832,400.00	918,399.99	2,750,799.99	100%	0.01	0%	
11(P)	01		00	00	0005		2	2	1	1		REMUNERACIONES	1.1.02	20	1955	100	2,191,200.00	0.00	354,000.00	2,545,200.00	1,832,400.00	712,800.00	2,545,200.00	100%	0.00	100%	
11(P)	01		00	00	0005		2	2	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	2,191,200.00	0.00	354,000.00	2,545,200.00	1,832,400.00	712,800.00	2,545,200.00	100%	0.00	100%	
11(P)	01		00	00	0005		2	2	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02	20	1955	100	182,600.00	0.00	23,000.00	205,600.00	0.00	205,599.99	205,599.99	100%	0.01	100%	
11(P)	01		00	00	0005		2	2	1	1	4	Sueldo Anual No. 13	1.1.02														

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

FORM. EP-04													DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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 / 21	27 = 26 / 21
				00													2,742,000.00	0.00	546,500.00	3,288,500.00	2,610,962.40	677,485.00	3,288,448.30	100%	51.70	100%
11(P)		11	00	00	0001		2	1	1	1	1	Remuneraciones al personal fijo	2.5.03	20	1955	100	2,742,000.00	0.00	546,500.00	3,288,500.00	2,610,962.40	677,485.00	3,288,448.30	100%	51.70	100%
11(P)		11	00	00	0001		2	1	1	1	4	Sueldos empleados fijos	2.5.03	20	1955	100	228,500.00	0.00	-90,900.00	137,600.00	0.00	137,541.68	137,541.68	100%	58.32	100%
11(P)		11	00	00	0001		2	1	1	1	4	Sueldo Anual No. 13	2.5.03	20	1955	100	228,500.00	0.00	-90,900.00	137,600.00	0.00	137,541.68	137,541.68	100%	58.32	100%
11(P)		11	00	00	0001		2	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2.5.03	20	1955	100	212,314.00	0.00	-97,100.00	115,214.00	41,499.70	72,637.10	114,136.80	99%	1,077.20	0%
11(P)		11	00	00	0001		2	1	1	5	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	89,568.00	0.00	-20,000.00	69,568.00	41,499.70	27,062.95	68,562.65	99%	1,005.35	100%
11(P)		11	00	00	0001		2	1	1	5	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	89,842.00	0.00	-44,200.00	45,642.00	0.00	45,574.15	45,574.15	100%	67.85	100%
11(P)		11	00	00	0001		2	1	1	5	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	32,904.00	0.00	-32,900.00	4.00	0.00	0.00	0.00	0%	4.00	100%
11(P)		11	00	00	0001		2	1	1	5	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	32,904.00	0.00	-32,900.00	4.00	0.00	0.00	0.00	0%	4.00	100%
11(P)		12	00		0001		2	1	5	3	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	2.5.03	20	1955	100	17,689,123.00	-450,000.00	630,306.80	17,669,429.80	12,486,422.74	5,348,396.89	17,834,819.63	100%	34,610.17	0%
11(P)		12	00		0001		2	1	5	3	01	NIA	2.5.03	20	1955	100	17,689,123.00	-450,000.00	630,306.80	17,669,429.80	12,486,422.74	5,348,396.89	17,834,819.63	100%	34,610.17	0%
11(P)		12	00	00	0001		2	1	5	3	01	ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS	2.5.03	20	1955	100	1,020,043.00	0.00	242,600.00	1,262,643.00	859,936.67	399,100.90	1,259,037.57	100%	3,605.43	0%
11(P)		12	00	00	0001		2	1	5	3	01	GASTOS	2.5.03	20	1955	100	1,020,043.00	0.00	242,600.00	1,262,643.00	859,936.67	399,100.90	1,259,037.57	100%	3,605.43	0%
11(P)		12	00	00	0001		2	1	5	3	01	REMUNERACIONES Y CONTRIBUCIONES	2.5.03	20	1955	100	1,020,043.00	0.00	242,600.00	1,262,643.00	859,936.67	399,100.90	1,259,037.57	100%	3,605.43	0%
11(P)		12	00	00	0001		2	1	5	3	01	REMUNERACIONES	2.5.03	20	1955	100	923,000.00	0.00	309,700.00	1,232,700.00	849,192.96	383,333.33	1,232,526.29	100%	173.71	0%
11(P)		12	00	00	0001		2	1	5	3	01	Remuneraciones al personal fijo	2.5.03	20	1955	100	852,000.00	0.00	285,200.00	1,137,200.00	849,192.96	288,000.00	1,137,192.96	100%	7.04	100%
11(P)		12	00	00	0001		2	1	5	3	01	Sueldos empleados fijos	2.5.03	20	1955	100	852,000.00	0.00	285,200.00	1,137,200.00	849,192.96	288,000.00	1,137,192.96	100%	7.04	100%
11(P)		12	00	00	0001		2	1	5	3	01	Sueldo Anual No. 13	2.5.03	20	1955	100	71,000.00	0.00	24,500.00	95,500.00	0.00	95,333.33	95,333.33	100%	166.67	100%
11(P)		12	00	00	0001		2	1	5	3	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2.5.03	20	1955	100	97,043.00	0.00	-67,100.00	29,943.00	10,743.71	15,767.57	26,511.28	89%	3,431.72	0%
11(P)		12	00	00	0001		2	1	5	3	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	43,367.00	0.00	-17,000.00	26,367.00	10,743.71	12,429.61	23,173.32	88%	3,193.68	100%
11(P)		12	00	00	0001		2	1	5	3	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	43,367.00	0.00	-17,000.00	26,367.00	10,743.71	12,429.61	23,173.32	88%	3,193.68	100%
11(P)		12	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	10,224.00	0.00	-10,000.00	224.00	0.00	0.00	0.00	0%	224.00	100%
11(P)		12	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	10,224.00	0.00	-10,000.00	224.00	0.00	0.00	0.00	0%	224.00	100%
11(P)		12	00	00	0002		2	1	5	3	01	ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	2.5.03	20	1955	100	2,542,924.00	0.00	-28,000.00	2,514,924.00	1,713,224.15	800,318.33	2,513,542.48	100%	1,381.52	0%
11(P)		12	00	00	0002		2	1	5	3	01	GASTOS	2.5.03	20	1955	100	2,542,924.00	0.00	-28,000.00	2,514,924.00	1,713,224.15	800,318.33	2,513,542.48	100%	1,381.52	0%
11(P)		12	00	00	0002		2	1	5	3	01	REMUNERACIONES Y CONTRIBUCIONES	2.5.03	20	1955	100	2,542,924.00	0.00	-28,000.00	2,514,924.00	1,713,224.15	800,318.33	2,513,542.48	100%	1,381.52	0%
11(P)		12	00	00	0002		2	1	5	3	01	REMUNERACIONES	2.5.03	20	1955	100	2,301,000.00	0.00	68,000.00	2,369,000.00	1,675,686.70	663,250.00	2,368,936.70	100%	63.30	0%
11(P)		12	00	00	0002		2	1	5	3	01	Remuneraciones al personal fijo	2.5.03	20	1955	100	2,124,000.00	0.00	82,200.00	2,206,200.00	1,675,686.70	530,500.00	2,206,186.70	100%	13.30	100%
11(P)		12	00	00	0002		2	1	5	3	01	Sueldos empleados fijos	2.5.03	20	1955	100	2,124,000.00	0.00	82,200.00	2,206,200.00	1,675,686.70	530,500.00	2,206,186.70	100%	13.30	100%
11(P)		12	00	00	0002		2	1	5	3	01	Sueldo Anual No. 13	2.5.03	20	1955	100	177,000.00	0.00	-14,200.00	162,800.00	0.00	162,750.00	162,750.00	100%	50.00	100%
11(P)		12	00	00	0002		2	1	5	3	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2.5.03	20	1955	100	241,924.00	0.00	-96,000.00	145,924.00	37,537.45	107,656.33	144,805.78	99%	1,318.22	0%
11(P)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	108,112.00	0.00	0.00	108,112.00	37,537.45	69,387.00	106,924.45	99%	1,187.55	100%
11(P)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	108,112.00	0.00	0.00	108,112.00	37,537.45	69,387.00	106,924.45	99%	1,187.55	100%
11(P)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	108,324.00	0.00	-70,600.00	37,724.00	0.00	37,681.33	37,681.33	100%	42.67	100%
11(P)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	108,324.00	0.00	-70,600.00	37,724.00	0.00	37,681.33	37,681.33	100%	42.67	100%
11(P)		12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	25,488.00	0.00	-25,400.00	88.00	0.00	0.00	0.00	0%	88.00	100%

Anselma P.m
   
 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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04  
CODIGO DEL CAPITULO: 7394  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura						Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	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
11(P)	12	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	25,488.00	0.00	-25,400.00	88.00	0.00	0.00	0.00	0%	88.00	100%	
11(P)	12	00	00	0003							MANEJO DE RESIDUOS SÓLIDOS					1,451,047.00	0.00	66,800.00	1,517,847.00	945,500.00	550,959.90	1,496,459.90	99%	21,387.10	0%	
11(P)	12	00	00	0003							GASTOS					1,451,047.00	0.00	66,800.00	1,517,847.00	945,500.00	550,959.90	1,496,459.90	99%	21,387.10	0%	
11(P)	12	00	00	0003		2	1	1	1		REMUNERACIONES Y CONTRIBUCIONES					1,451,047.00	0.00	66,800.00	1,517,847.00	945,500.00	550,959.90	1,496,459.90	99%	21,387.10	0%	
11(P)	12	00	00	0003		2	1	1	1		REMUNERACIONES					1,313,000.00	0.00	104,000.00	1,417,000.00	930,500.00	483,500.00	1,414,000.00	100%	3,000.00	0%	
11(P)	12	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					1,04,000.00	0.00	104,000.00	1,316,000.00	930,500.00	385,500.00	1,316,000.00	100%	0.00	100%	
11(P)	12	00	00	0003		2	1	1	1	01	Sueldos empleados fijos					1,212,000.00	0.00	104,000.00	1,316,000.00	930,500.00	385,500.00	1,316,000.00	100%	0.00	100%	
11(P)	12	00	00	0003		2	1	1	1	01	Sueldo anual no.13					101,000.00	0.00	0.00	101,000.00	0.00	98,000.00	98,000.00	97%	3,000.00	100%	
11(P)	12	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13					101,000.00	0.00	0.00	101,000.00	0.00	98,000.00	98,000.00	97%	3,000.00	100%	
11(P)	12	00	00	0003		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					138,047.00	0.00	-37,200.00	100,847.00	15,000.00	67,459.90	82,365.88	82%	18,387.10	0%	
11(P)	12	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					61,691.00	0.00	0.00	61,691.00	15,000.00	28,365.88	43,365.88	70%	18,325.12	100%	
11(P)	12	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud					61,691.00	0.00	0.00	61,691.00	15,000.00	28,365.88	43,365.88	70%	18,325.12	100%	
11(P)	12	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					61,812.00	0.00	-22,700.00	39,112.00	0.00	39,094.02	39,094.02	100%	17.98	100%	
11(P)	12	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones					61,812.00	0.00	-22,700.00	39,112.00	0.00	39,094.02	39,094.02	100%	44.00	100%	
11(P)	12	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					14,544.00	0.00	-14,500.00	44.00	0.00	0.00	0.00	0%	44.00	100%	
11(P)	12	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					14,544.00	0.00	-14,500.00	44.00	0.00	0.00	0.00	0%	44.00	100%	
11(P)	12	00	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					2,704,550.00	0.00	-440,800.00	2,263,750.00	1,558,197.78	705,483.34	2,263,681.12	100%	68.88	0%	
11(P)	12	00	00	0005							GASTOS					2,704,550.00	0.00	-440,800.00	2,263,750.00	1,558,197.78	705,483.34	2,263,681.12	100%	68.88	0%	
11(P)	12	00	00	0005		2	1	1	1		REMUNERACIONES Y CONTRIBUCIONES					2,704,550.00	0.00	-440,800.00	2,263,750.00	1,558,197.78	705,483.34	2,263,681.12	100%	68.88	0%	
11(P)	12	00	00	0005		2	1	1	1		REMUNERACIONES					2,447,250.00	0.00	-286,500.00	2,160,750.00	1,477,250.00	671,483.34	2,148,733.34	100%	16.66	0%	
11(P)	12	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					2,259,000.00	0.00	-263,100.00	1,995,900.00	1,475,250.00	520,650.00	1,995,900.00	100%	0.00	100%	
11(P)	12	00	00	0005		2	1	1	1	01	Sueldos empleados fijos					188,250.00	0.00	-35,400.00	152,850.00	2,000.00	152,833.34	152,833.34	100%	16.66	100%	
11(P)	12	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13					188,250.00	0.00	-35,400.00	152,850.00	2,000.00	152,833.34	152,833.34	100%	52.22	0%	
11(P)	12	00	00	0005		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					257,300.00	0.00	-142,300.00	115,000.00	80,947.78	34,000.00	114,947.78	100%	35.22	100%	
11(P)	12	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					114,983.00	0.00	0.00	114,983.00	80,947.78	34,000.00	114,947.78	100%	35.22	100%	
11(P)	12	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud					114,983.00	0.00	0.00	114,983.00	80,947.78	34,000.00	114,947.78	100%	35.22	100%	
11(P)	12	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					115,209.00	0.00	-115,200.00	9.00	0.00	0.00	0.00	0%	9.00	100%	
11(P)	12	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones					115,209.00	0.00	-115,200.00	9.00	0.00	0.00	0.00	0%	9.00	100%	
11(P)	12	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					27,108.00	0.00	-27,100.00	8.00	0.00	0.00	0.00	0%	8.00	100%	
11(P)	12	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					27,108.00	0.00	-27,100.00	8.00	0.00	0.00	0.00	0%	8.00	100%	
11(P)	12	00	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA					7,880,190.00	-300,000.00	1,622,406.80	9,202,596.80	6,607,314.14	2,587,288.42	9,194,602.56	100%	7,994.24	0%	
11(P)	12	00	00	0006							GASTOS					7,880,190.00	-300,000.00	1,622,406.80	9,202,596.80	6,607,314.14	2,587,288.42	9,194,602.56	100%	7,994.24	0%	
11(P)	12	00	00	0006		2	1	1	1		REMUNERACIONES Y CONTRIBUCIONES					7,130,500.00	0.00	1,658,006.80	8,788,506.80	6,342,716.60	2,445,795.20	8,788,481.80	100%	25.00	0%	
11(P)	12	00	00	0006		2	1	1	1		REMUNERACIONES					6,582,000.00	0.00	1,689,606.80	8,271,606.80	6,342,716.60	1,928,890.20	6,271,606.80	100%	0.00	100%	
11(P)	12	00	00	0006		2	1	1	1	01	Remuneraciones al personal fijo					6,582,000.00	0.00	1,689,606.80	8,271,606.80	6,342,716.60	1,928,890.20	6,271,606.80	100%	0.00	100%	
11(P)	12	00	00	0006		2	1	1	1	01	Sueldos empleados fijos					548,500.00	0.00	-31,600.00	516,900.00	0.00	516,875.00	516,875.00	100%	25.00	100%	
11(P)	12	00	00	0006		2	1	1	4	01	Sueldo anual no.13					548,500.00	0.00	-31,600.00	516,900.00	0.00	516,875.00	516,875.00	100%	25.00	100%	
11(P)	12	00	00	0006		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					749,690.00	-300,000.00	-35,600.00	414,090.00	264,597.94	141,623.22	446,120.76	98%	7,969.24	0%	
11(P)	12	00	00	0006		2	1	5	1		Contribuciones al seguro de salud					335,024.00	0.00	0.00	335,024.00	263,029.84	68,708.80	367,890.84	99%	3,133.16	100%	

Anselma em  
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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025**

FORM. EP-04													DESTINO DE FONDO: TODOS														
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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/CORRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestra	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	
				00																							
11(P)	12	00	00	0006		2	1	5	1	01		Contribuciones al seguro de salud	1.4.01	20	1955	100	335,024.00	0.00	0.00	335,024.00	263,022.84	68,798.00	331,880.84	99%	3,133.16	100%	
11(P)	12	00	00	0006		2	1	5	2	01		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	335,682.00	-300,000.00	-35,600.00	82.00	0.00	0.00	0.00	0%	82.00	100%	
11(P)	12	00	00	0006		2	1	5	3	01		Contribuciones al seguro de pensiones					335,682.00	-300,000.00	-35,600.00	82.00	0.00	0.00	0%	4,754.08	100%		
11(P)	12	00	00	0006		2	1	5	3	01		Contribuciones al seguro de riesgo laboral					78,984.00	0.00	0.00	78,984.00	1,504.70	72,725.22	74,229.92	94%	4,754.08	100%	
11(P)	12	00	00	0006		2	1	5	3	01		PREVENCIÓN Y EXTINCIÓN DE INCENDIOS	1.4.01	20	1955	100	2,090,389.00	-150,000.00	-832,700.00	1,107,689.00	802,250.00	305,246.00	1,107,496.00	100%	173.00	0%	
11(P)	12	00	00	0009		2	1	5	3	01		GASTOS					2,090,389.00	-150,000.00	-832,700.00	1,107,689.00	802,250.00	305,246.00	1,107,496.00	100%	173.00	0%	
11(P)	12	00	00	0009		2	1	5	3	01		REMUNERACIONES Y CONTRIBUCIONES					2,090,389.00	-150,000.00	-832,700.00	1,107,689.00	802,250.00	305,246.00	1,107,496.00	100%	173.00	0%	
11(P)	12	00	00	0009		2	1	1				REMUNERACIONES					1,891,500.00	-150,000.00	-722,800.00	1,018,700.00	762,250.00	256,375.00	1,018,625.00	100%	75.00	0%	
11(P)	12	00	00	0009		2	1	1				Remuneraciones al personal fijo					1,746,000.00	-150,000.00	-640,200.00	955,800.00	762,250.00	193,500.00	955,750.00	100%	50.00	100%	
11(P)	12	00	00	0009		2	1	1	1	01		Sueldos empleados fijos	1.4.02	20	1955	100	1,746,000.00	-150,000.00	-640,200.00	955,800.00	762,250.00	193,500.00	955,750.00	100%	50.00	100%	
11(P)	12	00	00	0009		2	1	1	4			Sueldo anual no.13	1.4.02	20	1955	100	145,500.00	0.00	-82,600.00	62,900.00	0.00	62,875.00	62,875.00	100%	25.00	100%	
11(P)	12	00	00	0009		2	1	1	4	01		Sueldo Anual No. 13	1.4.02	20	1955	100	145,500.00	0.00	-82,600.00	62,900.00	0.00	62,875.00	62,875.00	100%	25.00	100%	
11(P)	12	00	00	0009		2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					198,869.00	0.00	-109,900.00	88,969.00	40,000.00	48,871.00	88,871.00	100%	0.00	100%	
11(P)	12	00	00	0009		2	1	5	1	01		Contribuciones al seguro de salud	1.4.02	20	1955	100	88,871.00	0.00	0.00	88,871.00	40,000.00	48,871.00	88,871.00	100%	0.00	100%	
11(P)	12	00	00	0009		2	1	5	1	01		Contribuciones al seguro de salud	1.4.02	20	1955	100	88,871.00	0.00	0.00	88,871.00	40,000.00	48,871.00	88,871.00	100%	0.00	100%	
11(P)	12	00	00	0009		2	1	5	2	01		Contribuciones al seguro de pensiones	1.4.02	20	1955	100	89,046.00	0.00	-89,000.00	46.00	0.00	0.00	0.00	0%	46.00	100%	
11(P)	12	00	00	0009		2	1	5	2	01		Contribuciones al seguro de pensiones	1.4.02	20	1955	100	89,046.00	0.00	-89,000.00	46.00	0.00	0.00	0.00	0%	52.00	100%	
11(P)	12	00	00	0009		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	20,952.00	0.00	-20,900.00	52.00	0.00	0.00	0.00	0%	52.00	100%	
11(P)	12	00	00	0009		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	20,952.00	0.00	-20,900.00	52.00	0.00	0.00	0.00	0%	52.00	100%	
11(P)	13	00				2	1	5	3	01		SANEAMIENTO AMBIENTAL Y FORESTA					864,881.00	0.00	-44,100.00	820,781.00	564,840.30	238,032.00	802,872.30	98%	17,908.70	0%	
11(P)	13	00				2	1	5	3	01		NIA					864,881.00	0.00	-44,100.00	820,781.00	564,840.30	238,032.00	802,872.30	98%	17,908.70	0%	
11(P)	13	00	00	0001		2	1	5	3	01		PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL					864,881.00	0.00	-44,100.00	820,781.00	564,840.30	238,032.00	802,872.30	98%	17,908.70	0%	
11(P)	13	00	00	0001		2	1	5	3	01		GASTOS					864,881.00	0.00	-44,100.00	820,781.00	564,840.30	238,032.00	802,872.30	98%	17,908.70	0%	
11(P)	13	00	00	0001		2	1	1				REMUNERACIONES Y CONTRIBUCIONES					864,881.00	0.00	-44,100.00	820,781.00	564,840.30	238,032.00	802,872.30	98%	17,908.70	0%	
11(P)	13	00	00	0001		2	1	1				REMUNERACIONES					782,600.00	0.00	-7,300.00	775,300.00	532,830.90	234,277.00	714,657.90	100%	442.10	100%	
11(P)	13	00	00	0001		2	1	1				Remuneraciones al personal fijo					722,400.00	0.00	-7,300.00	715,100.00	532,830.90	181,827.00	714,657.90	100%	442.10	100%	
11(P)	13	00	00	0001		2	1	1	1	01		Sueldos empleados fijos	3.2.04	20	1955	100	722,400.00	0.00	-7,300.00	715,100.00	532,830.90	181,827.00	714,657.90	100%	442.10	100%	
11(P)	13	00	00	0001		2	1	1	1	01		Sueldos empleados fijos	3.2.04	20	1955	100	60,200.00	0.00	0.00	60,200.00	0.00	52,450.00	52,450.00	87%	7,750.00	100%	
11(P)	13	00	00	0001		2	1	1	4			Sueldo anual no.13	3.2.04	20	1955	100	60,200.00	0.00	0.00	60,200.00	0.00	52,450.00	52,450.00	87%	7,750.00	100%	
11(P)	13	00	00	0001		2	1	1	4	01		Sueldo Anual No. 13	3.2.04	20	1955	100	60,200.00	0.00	0.00	60,200.00	0.00	52,450.00	52,450.00	87%	7,750.00	100%	
11(P)	13	00	00	0001		2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					82,281.00	-36,800.00	45,481.00	32,009.40	3,755.00	35,764.40	97%	1,005.60	0%		
11(P)	13	00	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	3.2.04	20	1955	100	36,770.00	0.00	0.00	36,770.00	32,009.40	3,755.00	35,764.40	97%	1,005.60	100%	
11(P)	13	00	00	0001		2	1	5	1	01		Contribuciones al seguro de salud	3.2.04	20	1955	100	36,770.00	0.00	0.00	36,770.00	32,009.40	3,755.00	35,764.40	97%	1,005.60	100%	
11(P)	13	00	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	3.2.04	20	1955	100	36,842.00	0.00	-36,800.00	42.00	0.00	0.00	0.00	0%	42.00	100%	
11(P)	13	00	00	0001		2	1	5	2	01		Contribuciones al seguro de pensiones	3.2.04	20	1955	100	36,842.00	0.00	-36,800.00	42.00	0.00	0.00	0.00	0%	42.00	100%	
11(P)	13	00	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	8,669.00	0.00	0.00	8,669.00	0.00	0.00	0.00	0%	8,669.00	100%	
11(P)	13	00	00	0001		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	8,669.00	0.00	0.00	8,669.00	0.00	0.00	0.00	0%	8,669.00	100%	
11(P)	15	00				2	1	5	3	01		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	3.2.04	20	1955	100	1,717,551.00	450,000.00	55,100.00	2,222,651.00	1,651,194.20	569,110.27	2,220,304.47	100%	2,346.53	0%	
11(P)	15	00				2	1	5	3	01		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	3.2.04	20	1955	100	1,717,551.00	450,000.00	55,100.00	2,222,651.00	1,651,194.20	569,110.27	2,220,304.47	100%	2,346.53	0%	
11(P)	15	00	00	0001		2	1	5	3	01		NIA					876,375.00	550,000.00	-29,900.00	1,396,475.00	1,103,417.20	290,808.80	1,394,225.80	100%	2,249.20	0%	
11(P)	15	00	00	0001		2	1	5	3	01		FOMENTO DE LA CULTURA Y EL ARTE					876,375.00	550,000.00	-29,900.00	1,396,475.00	1,103,417.20	290,808.80	1,394,225.80	100%	2,249.20	0%	
11(P)	15	00	00	0001		2	1	5	3	01		GASTOS					876,375.00	550,000.00	-29,900.00								

FORM. EP-04													DESTINO DE FONDO: TODOS														
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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	
				00								REMUNERACIONES Y CONTRIBUCIONES					876,375.00	550,000.00	-29,900.00	1,396,475.00	1,103,417.20	290,808.60	1,394,225.80	100%	2,249.20	0%	
11(P)	15	00	00	0001			2	1				REMUNERACIONES					793,000.00	550,000.00	16,100.00	1,359,100.00	1,076,289.60	282,808.60	1,359,098.20	100%	1.80	0%	
11(P)	15	00	00	0001			2	1	1			Remuneraciones al personal fijo					732,000.00	550,000.00	6,100.00	1,288,100.00	1,076,289.60	211,808.60	1,288,098.20	100%	1.80	100%	
11(P)	15	00	00	0001			2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	732,000.00	550,000.00	6,100.00	1,288,100.00	1,076,289.60	211,808.60	1,288,098.20	100%	1.80	100%	
11(P)	15	00	00	0001			2	1	1	4	01	Sueldo anual no.13	4.3.03	20	1955	100	61,000.00	0.00	10,000.00	71,000.00	0.00	71,000.00	71,000.00	100%	0.00	100%	
11(P)	15	00	00	0001			2	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					83,375.00	0.00	-46,000.00	37,375.00	0.00	27,127.60	8,000.00	35,127.60	94%	2,247.40	0%
11(P)	15	00	00	0001			2	1	5	1		Contribuciones al seguro de salud	4.3.03	20	1955	100	37,259.00	0.00	0.00	37,259.00	0.00	27,127.60	8,000.00	35,127.60	94%	2,131.40	100%
11(P)	15	00	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	37,332.00	0.00	-37,300.00	32.00	0.00	0.00	0.00	0.00	0%	32.00	100%
11(P)	15	00	00	0001			2	1	5	3	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	37,332.00	0.00	-37,300.00	32.00	0.00	0.00	0.00	0.00	0%	32.00	100%
11(P)	15	00	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	8,784.00	0.00	-8,700.00	84.00	0.00	0.00	0.00	0.00	0%	84.00	100%
11(P)	15	00	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	8,784.00	0.00	-8,700.00	84.00	0.00	0.00	0.00	0.00	0%	84.00	100%
11(P)	15	00	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					841,176.00	-100,000.00	85,000.00	826,176.00	547,777.00	278,301.67	826,078.67	100%	97.33	0%	
11(P)	15	00	00	0002								GASTOS					841,176.00	-100,000.00	85,000.00	826,176.00	547,777.00	278,301.67	826,078.67	100%	97.33	0%	
11(P)	15	00	00	0002			2	1				REMUNERACIONES Y CONTRIBUCIONES					841,176.00	-100,000.00	85,000.00	826,176.00	547,777.00	278,301.67	826,078.67	100%	97.33	0%	
11(P)	15	00	00	0002			2	1	1			REMUNERACIONES					761,150.00	-100,000.00	129,200.00	790,350.00	526,950.00	263,366.67	790,316.67	100%	33.33	0%	
11(P)	15	00	00	0002			2	1	1	1		Remuneraciones al personal fijo					702,600.00	-100,000.00	115,000.00	717,600.00	526,950.00	190,650.00	717,600.00	100%	0.00	100%	
11(P)	15	00	00	0002			2	1	1	1	01	Sueldos empleados fijos	4.3.02	20	1955	100	702,600.00	-100,000.00	115,000.00	717,600.00	526,950.00	190,650.00	717,600.00	100%	0.00	100%	
11(P)	15	00	00	0002			2	1	1	4	01	Sueldo anual no.13	4.3.02	20	1955	100	58,550.00	0.00	14,200.00	72,750.00	0.00	72,716.67	72,716.67	100%	33.33	100%	
11(P)	15	00	00	0002			2	1	1	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					80,026.00	0.00	-44,200.00	35,826.00	20,827.00	14,935.00	35,762.00	100%	64.00	0%	
11(P)	15	00	00	0002			2	1	5	1		Contribuciones al seguro de salud	4.3.02	20	1955	100	35,762.00	0.00	0.00	35,762.00	20,827.00	14,935.00	35,762.00	100%	0.00	100%	
11(P)	15	00	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	35,833.00	0.00	-35,800.00	33.00	0.00	0.00	0.00	0.00	0%	33.00	100%
11(P)	15	00	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	35,833.00	0.00	-35,800.00	33.00	0.00	0.00	0.00	0.00	0%	33.00	100%
11(P)	15	00	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	8,431.00	0.00	-8,400.00	31.00	0.00	0.00	0.00	0.00	0%	31.00	100%
11(P)	15	00	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	8,431.00	0.00	-8,400.00	31.00	0.00	0.00	0.00	0.00	0%	31.00	100%
11(P)	16	00	00									PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA					1,221,193.00	0.00	-45,100.00	1,176,093.00	858,260.88	317,671.01	1,175,931.89	100%	161.11	0%	
11(P)	16	00	00									NIA					1,221,193.00	0.00	-45,100.00	1,176,093.00	858,260.88	317,671.01	1,175,931.89	100%	161.11	0%	
11(P)	16	00	00	0001								FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.					1,221,193.00	0.00	-45,100.00	1,176,093.00	858,260.88	317,671.01	1,175,931.89	100%	161.11	0%	
11(P)	16	00	00	0001								GASTOS					1,221,193.00	0.00	-45,100.00	1,176,093.00	858,260.88	317,671.01	1,175,931.89	100%	161.11	0%	
11(P)	16	00	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,221,193.00	0.00	19,100.00	1,124,113.00	824,009.00	300,004.01	1,124,013.01	100%	99.99	0%	
11(P)	16	00	00	0001			2	1	1			REMUNERACIONES					1,105,013.00	0.00	33,500.00	1,053,512.00	824,009.00	229,503.00	1,053,512.00	100%	0.00	100%	
11(P)	16	00	00	0001			2	1	1	1		Remuneraciones al personal fijo					1,020,012.00	0.00	33,500.00	1,053,512.00	824,009.00	229,503.00	1,053,512.00	100%	0.00	100%	
11(P)	16	00	00	0001			2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	1,020,012.00	0.00	-14,400.00	70,601.00	0.00	70,501.01	70,501.01	100%	99.99	100%	
11(P)	16	00	00	0001			2	1	1	4	01	Sueldo anual no.13	4.1.02	20	1955	100	85,001.00	0.00	-14,400.00	70,601.00	0.00	70,501.01	70,501.01	100%	99.99	100%	
11(P)	16	00	00	0001			2	1	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					116,180.00	0.00	-64,200.00	51,980.00	34,251.88	17,667.00	51,918.88	100%	61.12	0%	
11(P)	16	00	00	0001			2	1	5	1		Contribuciones al seguro de salud	4.1.02	20	1955	100	51,919.00	0.00	0.00	51,919.00	34,251.88	17,667.00	51,918.88	100%	0.12	100%	
11(P)	16	00	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	51,919.00	0.00	0.00	51,919.00	34,251.88	17,667.00	51,918.88	100%	0.12	100%	
11(P)	16	00	00	0001			2	1	5	2		Contribuciones al seguro de pensiones	4.1.02	20	1955	100	82,021.00	0.00	-52,000.00	21.00	0.00	0.00	0.00	0.00	0%	21.00	100%

Anselmac.m  
ELABORADOR POR



FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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
11(P)	16	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	52,021.00	0.00	-52,000.00	21.00	0.00	0.00	0.00	0.00	21.00	100%					
11(P)	16	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	12,240.00	0.00	-12,200.00	40.00	0.00	0.00	0.00	0.00	40.00	100%					
11(P)	16	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	12,240.00	0.00	-12,200.00	40.00	0.00	0.00	0.00	0.00	40.00	100%					
12(S)	01	00	00								SERVICIO	73,107,870.00	259,808.34	1,638,127.25	75,006,805.58	51,421,292.20	19,703,405.77	71,124,697.97	96%	3,882,107.62	5%					
12(S)	01	00	00								NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	8,920,000.00	1,559,808.34	-520,859.31	9,958,949.03	7,587,580.96	1,521,541.96	9,109,122.92	91%	849,826.11	0%					
12(S)	01	00	00								NIA	8,920,000.00	1,559,808.34	-520,859.31	9,958,949.03	7,587,580.96	1,521,541.96	9,109,122.92	91%	849,826.11	0%					
12(S)	01	00	00	0001							NORMAS Y SEGUIMIENTOS	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
12(S)	01	00	00	0001		2					GASTOS	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
12(S)	01	00	00	0001		2	3				MATERIALES Y SUMINISTROS	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
12(S)	01	00	00	0001		2	3	2			TEXTILES Y VESTUARIOS	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
12(S)	01	00	00	0001		2	3	2	3		Preñdas y accesorios de vestir	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
12(S)	01	00	00	0001		2	3	2	3	01	Preñdas y accesorios de vestir	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0%					
12(S)	01	00	00	0003							ADMINISTRACIÓN MUNICIPAL	7,320,000.00	424,008.34	-329,859.31	7,414,149.03	5,909,946.10	1,308,735.73	7,216,681.83	97%	195,467.20	0%					
12(S)	01	00	00	0003							ADMINISTRACIÓN MUNICIPAL	7,320,000.00	424,008.34	-329,859.31	7,414,149.03	5,909,946.10	1,308,735.73	7,216,681.83	97%	195,467.20	0%					
12(S)	01	00	00	0003		2					GASTOS	7,320,000.00	424,008.34	-329,859.31	7,414,149.03	5,909,946.10	1,308,735.73	7,216,681.83	97%	195,467.20	0%					
12(S)	01	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES	420,000.00	0.00	0.00	420,000.00	407,969.41	7,000.00	414,969.41	99%	5,030.59	0%					
12(S)	01	00	00	0003		2	1	1			REMUNERACIONES	420,000.00	0.00	0.00	420,000.00	407,969.41	7,000.00	414,969.41	99%	5,030.59	0%					
12(S)	01	00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal	420,000.00	0.00	0.00	420,000.00	407,969.41	7,000.00	414,969.41	99%	5,030.59	0%					
12(S)	01	00	00	0003		2	1	1	2	08	Enteñidos temporales	420,000.00	0.00	0.00	420,000.00	407,969.41	7,000.00	414,969.41	99%	5,030.59	0%					
12(S)	01	00	00	0003		2	2				CONTRATACION DE SERVICIOS	4,385,000.00	624,008.34	-73,159.31	4,935,849.03	3,827,948.27	968,170.60	4,796,118.87	97%	139,730.16	0%					
12(S)	01	00	00	0003		2	2	1			SERVICIOS BÁSICOS	680,000.00	0.00	-211,400.00	468,600.00	343,204.69	86,428.62	441,633.31	94%	26,966.69	0%					
12(S)	01	00	00	0003		2	2	1	1		Radiocomunicación	180,000.00	0.00	0.00	180,000.00	122,640.00	40,880.00	163,320.00	91%	16,680.00	0%					
12(S)	01	00	00	0003		2	2	1	1	01	Radiocomunicación	180,000.00	0.00	0.00	180,000.00	122,640.00	40,880.00	163,320.00	91%	16,680.00	0%					
12(S)	01	00	00	0003		2	2	1	3		Teléfono local	300,000.00	0.00	-161,500.00	138,500.00	98,949.79	39,496.12	138,445.91	100%	54.09	0%					
12(S)	01	00	00	0003		2	2	1	3	01	Teléfono local	300,000.00	0.00	-161,500.00	138,500.00	98,949.79	39,496.12	138,445.91	100%	54.09	0%					
12(S)	01	00	00	0003		2	2	1	5		Servicio de internet y televisión por cable	100,000.00	0.00	0.00	100,000.00	86,128.90	3,672.50	89,801.40	90%	10,198.60	0%					
12(S)	01	00	00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	100,000.00	0.00	0.00	100,000.00	86,128.90	3,672.50	89,801.40	90%	10,198.60	0%					
12(S)	01	00	00	0003		2	2	1	7		Agua	100,000.00	0.00	-49,900.00	50,100.00	35,486.00	14,580.00	50,066.00	100%	34.00	0%					
12(S)	01	00	00	0003		2	2	1	7	01	Agua	100,000.00	0.00	-49,900.00	50,100.00	35,486.00	14,580.00	50,066.00	100%	34.00	0%					
12(S)	01	00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN	400,000.00	400,000.00	-50,800.00	749,200.00	547,875.14	200,974.57	599,702.20	100%	297.80	0%					
12(S)	01	00	00	0003		2	2	2	1		Publicidad y propaganda	200,000.00	400,000.00	0.00	600,000.00	429,240.00	170,462.20	599,702.20	100%	297.80	0%					
12(S)	01	00	00	0003		2	2	2	1	01	Publicidad y propaganda	200,000.00	400,000.00	0.00	600,000.00	429,240.00	170,462.20	599,702.20	100%	297.80	0%					
12(S)	01	00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación	200,000.00	0.00	-50,800.00	149,200.00	118,635.14	30,512.37	149,147.51	100%	52.49	0%					
12(S)	01	00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	200,000.00	0.00	-50,800.00	149,200.00	118,635.14	30,512.37	149,147.51	100%	52.49	0%					
12(S)	01	00	00	0003		2	2	5			ALQUILERES Y RENTAS	630,000.00	0.00	200,000.00	830,000.00	591,618.90	232,594.30	824,213.20	99%	5,786.80	0%					
12(S)	01	00	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales	630,000.00	0.00	200,000.00	830,000.00	591,618.90	232,594.30	824,213.20	99%	5,786.80	0%					
12(S)	01	00	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	630,000.00	0.00	200,000.00	830,000.00	591,618.90	232,594.30	824,213.20	99%	5,786.80	0%					
12(S)	01	00	00	0003		2	2	6			SEGUROS	100,000.00	0.00	0.00	100,000.00	61,599.55	0.00	61,599.55	62%	38,400.45	0%					
12(S)	01	00	00	0003		2	2	6	2		Seguro de bienes muebles	100,000.00	0.00	0.00	100,000.00	61,599.55	0.00	61,599.55	62%	38,400.45	0%					
12(S)	01	00	00	0003		2	2	6	2	01	Seguro de bienes muebles	100,000.00	0.00	0.00	100,000.00	61,599.55	0.00	61,599.55	62%	38,400.45	0%					
12(S)	01	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	75,000.00	0.00	0.00	75,000.00	40,555.08	0.00	40,555.08	54%	34,444.92	0%					
12(S)	01	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	75,000.00	0.00	0.00	75,000.00	40,555.08	0.00	40,555.08	54%	34,444.92	0%					
12(S)	01	00	00	0003		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	50,000.00	0.00	0.00	50,000.00	18,155.08	0.00	18,155.08	36%	31,844.92	0%					

Anselma P. M.  
ELABORADOR POR JUNTA DISTRITAL SANTIAGO OESTE  
FUNDADA EL 24 DE ABRIL DEL 2020  
DISCIPLINA, DIGNIDAD Y DESARROLLO  
CONTABILIDAD

JUNTA DISTRITAL SANTIAGO OESTE  
REVISADO POR  
FUNDADA EL 24 DE ABRIL DEL 2020  
DISCIPLINA, DIGNIDAD Y DESARROLLO  
DIRECCIÓN DE ADMINISTRACIÓN MUNICIPAL

JUNTA DISTRITAL SANTIAGO OESTE  
AUTORIZADO POR

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

FORM. EP-04														DESTINO DE FONDO: TODOS												
CODIGO DEL CAPITULO: 7394														ESTADO: Aprobado												
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE														ESTADO CIERRE: ABIERTO												
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	22,400.00	0.00	22,400.00	90%	2,600.00	0%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					2,500,000.00	224,008.34	-10,959.31	2,713,049.03	2,243,094.91	436,173.11	2,679,268.02	99%	33,781.01	0%
12(S)	01		00	00	0003		2	2	8	4		Servicios funerarios y gastos conexos	1.1.01	30	9998	121	250,000.00	259,808.34	0.00	259,808.34	240,175.00	0.00	240,175.00	92%	19,633.34	0%
12(S)	01		00	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	250,000.00	0.00	72,000.00	322,000.00	242,187.30	79,800.00	321,987.30	100%	12.70	0%
12(S)	01		00	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	1,800,000.00	0.00	-104,000.00	1,696,000.00	1,538,932.61	152,632.42	1,691,565.03	100%	4,434.97	0%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y	1.1.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	1,493,932.61	2,800.00	1,496,532.61	100%	3,467.39	0%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	300,000.00	0.00	-104,000.00	196,000.00	45,000.00	150,032.42	195,032.42	100%	967.58	0%
12(S)	01		00	00	0003		2	2	8	6	02	Festividades	1.1.01	20	1955	100	450,000.00	-35,800.00	0.00	414,200.00	203,740.69	0.00	425,540.69	98%	9,700.00	0%
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	20	1955	100	250,000.00	0.00	-182,700.00	67,300.00	57,600.00	0.00	57,600.00	86%	9,700.00	0%
12(S)	01		00	00	0003		2	2	8	7	02	Servicios jurídicos	1.1.01	20	1955	100	200,000.00	-35,800.00	0.00	164,200.00	367,940.69	164,200.00	203,740.69	100%	0.00	0%
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	2,515,000.00	-200,000.00	-256,700.00	2,058,300.00	1,674,028.42	333,565.13	2,007,593.55	98%	50,706.45	0%
12(S)	01		00	00	0003		3					MATERIALES Y SUMINISTROS					400,000.00	-100,000.00	0.00	300,000.00	147,050.00	299,904.41	100%	95.59	0%	
12(S)	01		00	00	0003		3	1				ALIMENTOS Y PRODUCTOS AGROFORESTALES					400,000.00	-100,000.00	0.00	300,000.00	152,854.41	147,050.00	299,904.41	100%	95.59	0%
12(S)	01		00	00	0003		3	1	1			Alimentos y bebidas para personas	1.1.01	20	1955	100	400,000.00	-100,000.00	0.00	300,000.00	152,854.41	147,050.00	299,904.41	100%	95.59	0%
12(S)	01		00	00	0003		3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	110,000.00	0.00	-100,000.00	10,000.00	3,540.00	0.00	3,540.00	35%	6,460.00	0%
12(S)	01		00	00	0003		3	2				TEXTILES Y VESTUARIOS					10,000.00	0.00	0.00	10,000.00	3,540.00	0.00	3,540.00	35%	6,460.00	0%
12(S)	01		00	00	0003		3	2	2			Acabados textiles	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	3,540.00	0.00	3,540.00	35%	6,460.00	0%
12(S)	01		00	00	0003		3	2	2	01		Acabados textiles	1.1.01	20	1955	100	10,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		3	2	3			Prendas y accesorios de vestir	1.1.01	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		3	2	3	01		Prendas y accesorios de vestir	1.1.01	20	1955	100	100,000.00	0.00	0.00	10,000.00	6,789.58	0.00	6,789.58	88%	3,210.42	0%
12(S)	01		00	00	0003		3	5				CUERO, CAUCHO Y PLÁSTICO					10,000.00	0.00	0.00	10,000.00	6,789.58	0.00	6,789.58	88%	3,210.42	0%
12(S)	01		00	00	0003		3	5	5			Plástico	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	6,789.58	0.00	6,789.58	88%	3,210.42	0%
12(S)	01		00	00	0003		3	5	5	01		Plástico	1.1.01	20	1955	100	1,300,000.00	0.00	-85,700.00	1,214,300.00	1,161,978.15	48,616.82	1,210,594.97	100%	3,705.03	0%
12(S)	01		00	00	0003		3	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,300,000.00	0.00	-85,700.00	1,214,300.00	1,161,978.15	48,616.82	1,210,594.97	100%	3,705.03	0%
12(S)	01		00	00	0003		3	7	1			Combustibles y lubricantes	1.1.01	20	1955	100	500,000.00	0.00	-85,700.00	414,300.00	365,613.96	48,616.82	414,230.78	100%	69.22	0%
12(S)	01		00	00	0003		3	7	1	01		Gasolina	1.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	796,364.19	0.00	796,364.19	100%	3,635.81	0%
12(S)	01		00	00	0003		3	7	1	04		Gas GLP	1.1.01	20	1955	100	800,000.00	0.00	-71,000.00	729,000.00	348,866.28	137,896.31	486,764.59	93%	37,235.41	0%
12(S)	01		00	00	0003		3	9				PRODUCTOS Y ÚTILES VARIOS					695,000.00	-100,000.00	0.00	595,000.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		3	9	1			Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0003		3	9	1	01		Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	255,338.87	137,896.31	393,237.18	98%	6,762.82	0%
12(S)	01		00	00	0003		3	9	2			Útiles y materiales de escritorio, oficina, informática,	1.1.01	20	1955	100	400,000.00	0.00	0.00	400,000.00	255,338.87	137,896.31	393,237.18	98%	6,762.82	0%
12(S)	01		00	00	0003		3	9	2	01		Útiles y materiales de escritorio, oficina e informática	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	4,577.46	0.00	4,577.46	18%	20,422.54	0%
12(S)	01		00	00	0003		3	9	5			Útiles de cocina y comedor	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	4,577.46	0.00	4,577.46	18%	20,422.54	0%
12(S)	01		00	00	0003		3	9	5	01		Útiles de cocina y comedor	1.1.01	20	1955	100	25,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
12(S)	01		00	00	0003		3	9	6			Productos eléctricos y afines	1.1.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
12(S)	01		00	00	0003		3	9	6	01		Productos eléctricos y afines	1.1.01	20	1955	100	10,000.00	0.00	-71,000.00	89,000.00	88,949.95	0.00	88,949.95	100%	50.05	0%
12(S)	01		00	00	0003		3	9	9			Productos y útiles varios no identificados	1.1.01	20	1955	100	160,000.00	0.00	-71,000.00	89,000.00	88,949.95	0.00	88,949.95	100%	50.05	0%
12(S)	01		00	00	0003		2	3	9	9	01	Productos y Útiles Varios n.p	1.1.01	20	1955	100	160,000.00	0.00	-71,000.00	89,000.00	88,949.95	0.00	88,949.95	100%	50.05	0%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,550,000.00	1,135,800.00	-141,000.00	2,544,800.00	1,677,634.86	212,806.23	1,890,441.09	74%	654,358.91	0%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,550,000.00	1,135,800.00	-141,000.00	2,544,800.00	1,677,634.86	212,806.23	1,890,441.09	74%	654,358.91	0%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,550,000.00	1,135,800.00	-141,000.00	2,544,800.00	1,677,634.86	212,806.23	1,890,441.09	74%	654,358.91	0%
12(S)	01		00	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,550,000.00	1,135,800.00	-141,000.00	2,544,800.00	1,677,634.86	212,806.23	1,890,441.09	74%	654,358.91	0%
12(S)	01		00	00	0																					

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

FORM. EP-04													DESTINO DE FONDO: TODOS														
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													ESTADO CIERRE: ABIERTO														
DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21	
12(S)	01		00	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	179,847.50	8,871.88	189,719.18	95%	10,280.82	0%	
12(S)	01		00	00	0004		2	2	7	2		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	1.1.02	20	1955	100	50,000.00	0.00	-41,000.00	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	0%	
12(S)	01		00	00	0004		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos	1.1.02	20	1955	100	50,000.00	0.00	-41,000.00	9,000.00	9,000.00	0.00	9,000.00	100%	0.00	0%	
12(S)	01		00	00	0004		2	2	8	2	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	20	1955	100	590,000.00	1,135,800.00	0.00	1,665,800.00	1,035,692.35	60,159.94	1,095,852.29	65%	589,947.71	0%	
12(S)	01		00	00	0004		2	2	8	3		Comisiones y gastos	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	88,373.62	42,159.94	130,533.56	87%	19,466.44	0%	
12(S)	01		00	00	0004		2	2	8	3	01	Comisiones y gastos	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	88,373.62	42,159.94	130,533.56	87%	19,466.44	0%	
12(S)	01		00	00	0004		2	2	8	7		Servicios Técnicos y Profesionales	1.1.02	20	1955	100	400,000.00	1,135,800.00	0.00	1,535,800.00	947,318.73	18,000.00	965,318.73	63%	570,481.27	0%	
12(S)	01		00	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	400,000.00	1,135,800.00	0.00	1,535,800.00	947,318.73	18,000.00	965,318.73	63%	570,481.27	0%	
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	750,000.00	0.00	-100,000.00	650,000.00	453,095.01	142,774.61	595,869.62	92%	54,130.38	0%	
12(S)	01		00	00	0004		2	3	2			TEXTILES Y VESTUARIOS	1.1.02	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0004		2	3	2	3		Prendas y accesorios de vestir	1.1.02	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01		00	00	0004		2	3	7	1		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	431,085.58	38,189.62	469,275.20	94%	30,724.80	0%	
12(S)	01		00	00	0004		2	3	7	1		Combustibles y lubricantes	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	431,085.58	38,189.62	469,275.20	94%	30,724.80	0%	
12(S)	01		00	00	0004		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	431,085.58	38,189.62	469,275.20	94%	30,724.80	0%	
12(S)	01		00	00	0004		2	3	9	2		PRODUCTOS Y ÚTILES VARIOS	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	22,009.43	104,584.99	126,594.42	84%	23,405.58	0%	
12(S)	01		00	00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina e informática,	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	22,009.43	104,584.99	126,594.42	84%	23,405.58	0%	
12(S)	01		00	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	22,009.43	104,584.99	126,594.42	84%	23,405.58	0%	
12(S)	01	12	00	00			2	3	9	2		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	1.1.02	20	1955	100	54,390,041.00	-1,650,000.00	2,370,886.56	55,110,927.56	36,352,220.66	15,884,802.16	52,237,022.82	95%	2,873,904.74	0%	
12(S)	01	12	00	00			2	3	9	2		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	1.1.02	20	1955	100	54,390,041.00	-1,650,000.00	2,370,886.56	55,110,927.56	36,352,220.66	15,884,802.16	52,237,022.82	95%	2,873,904.74	0%	
12(S)	01	12	00	00	0002		2	3				GASTOS	3.2.02	20	1955	100	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	12	00	00	0002		2	3				MATERIALES Y SUMINISTROS	3.2.02	20	1955	100	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	12	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS	3.2.02	20	1955	100	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	12	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	12	00	00	0002		2	3	9	1	01	MANEJO DE RESIDUOS SÓLIDOS	3.2.02	20	1955	100	150,000.00	0.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)	01	12	00	00	0003		2	3				GASTOS	3.2.02	20	1955	100	51,421,837.00	-1,500,000.00	2,672,686.56	52,594,523.56	34,393,512.58	15,861,175.09	50,054,687.67	95%	2,539,835.89	0%	
12(S)	01	12	00	00	0003		2	3				REMUNERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	51,421,837.00	-1,500,000.00	2,672,686.56	52,594,523.56	34,393,512.58	15,861,175.09	50,054,687.67	95%	2,539,835.89	0%	
12(S)	01	12	00	00	0003		2	3	9			REMUNERACIONES	3.2.02	20	1955	100	15,040,472.00	-1,000,000.00	2,510,686.56	16,551,158.56	10,584,065.85	4,903,049.06	14,770,143.80	93%	1,059,992.96	0%	
12(S)	01	12	00	00	0003		2	3	9	1		Remuneraciones al personal de carácter temporal	3.2.02	20	1955	100	13,478,850.00	-800,000.00	3,153,286.56	15,830,136.56	10,534,570.42	4,235,573.18	13,783,139.45	93%	1,059,947.11	0%	
12(S)	01	12	00	00	0003		2	3	9	2		Suplencias	3.2.02	20	1955	100	12,488,400.00	-800,000.00	3,153,286.56	14,842,686.56	10,534,570.42	3,248,569.03	13,783,139.45	93%	1,059,947.11	0%	
12(S)	01	12	00	00	0003		2	3	9	3		Jornales	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	82,892.03	17,107.97	13,156,686.56	93%	1,046,000.00	0%	
12(S)	01	12	00	00	0003		2	3	9	3		Empleados temporales	3.2.02	20	1955	100	11,848,400.00	-800,000.00	3,153,286.56	14,202,686.56	10,012,418.56	3,144,268.00	13,156,686.56	93%	1,046,000.00	0%	
12(S)	01	12	00	00	0003		2	3	9	3	08	Sueldo anual no.13	3.2.02	20	1955	100	540,000.00	0.00	0.00	540,000.00	517,900.00	21,409.00	987,004.15	100%	445.85	0%	
12(S)	01	12	00	00	0003		2	3	9	3	08	Sueldo Anual No. 13	3.2.02	20	1955	100	987,450.00	0.00	0.00	987,450.00	987,004.15	445.85	987,004.15	100%	445.85	0%	
12(S)	01	12	00	00	0003		2	3	9	4	01	SOBRESUELDOS	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	10,000.00	86,500.00	96,500.00	96%	3,500.00	0%	
12(S)	01	12	00	00	0003		2	3	9	4	01	Compensación	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	10,000.00	86,500.00	96,500.00	96%	3,500.00	0%	
12(S)	01	12	00	00	0003		2	3	9	5	03	Pago de horas extraordinarias	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	10,000.00	86,500.00	96,500.00	96%	3,500.00	0%	
12(S)	01	12	00	00	0003		2	3	9	5	03	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.02	20	1955	100	1,463,622.00	-200,000.00	-642,600.00	621,022.00	38,495.43	380,800.88	621,022.00	100%	550.69	0%	
12(S)	01	12	00	00	0003		2	3	9	5	03	Contribuciones al seguro de salud	3.2.02	20	1955	100	660,122.00	-200,000.00	-79,500.00	380,622.00	380,622.00	0.00	380,622.00	100%	21.12	0%	

Anselma Cam  
ELABORADOR POR JUNTA DISTRITAL SANTIAGO OESTE  
FUNDADA EL 23 DE ABRIL 2020  
DIRECCIÓN DE TESORERÍA MUNICIPAL  
CONTABILIDAD

REVISADO POR  
DIRECCIÓN DE TESORERÍA MUNICIPAL

AUTORIZADO POR  
DIRECCIÓN DE TESORERÍA MUNICIPAL

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

FORM. EP-04		CODIGO DEL CAPITULO: 7394															DESTINO DE FONDO: TODOS									
		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE															ESTADO: Aprobado									
																	ESTADO CIERRE: ABIERTO									
DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0003	2	1	5	1	01		Contribuciones al seguro de salud	3.2.02	20	1955	100	660,122.00	-200,000.00	-79,500.00	380,622.00	0.00	380,600.38	380,600.85	100%	21.12	0%
12(S)		12	00	00	0003	2	1	5	2			Contribuciones al seguro de pensiones					661,307.00	0.00	-421,000.00	240,307.00	39,495.43	200,375.00	239,870.43	100%	436.57	0%
12(S)		12	00	00	0003	2	1	5	2	01		Contribuciones al seguro de pensiones	3.2.02	20	1955	100	661,307.00	0.00	-421,000.00	240,307.00	39,495.43	200,375.00	239,870.43	100%	436.57	0%
12(S)		12	00	00	0003	2	1	5	3			Contribuciones al seguro de riesgo laboral					142,193.00	0.00	-142,100.00	93.00	0.00	0.00	0.00	0%	93.00	0%
12(S)		12	00	00	0003	2	1	5	3	01		Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	142,193.00	0.00	-142,100.00	93.00	0.00	0.00	0.00	0%	93.00	0%
12(S)		12	00	00	0003	2	2					CONTRATACIÓN DE SERVICIOS					34,656,365.00	-500,000.00	-353,000.00	33,803,365.00	23,073,902.87	9,386,678.64	32,460,581.51	96%	1,342,783.49	0%
12(S)		12	00	00	0003	2	2	1				SERVICIOS BÁSICOS					34,656,365.00	-500,000.00	-353,000.00	33,803,365.00	23,073,902.87	9,386,678.64	32,460,581.51	96%	1,342,783.49	0%
12(S)		12	00	00	0003	2	2	1	8			Recolección de residuos	3.2.02	30	9995	102	3,822,300.00	0.00	0.00	3,822,300.00	1,940,301.10	539,462.79	2,479,783.89	65%	1,342,516.11	0%
12(S)		12	00	00	0003	2	2	1	8	01		Recolección de residuos	3.2.02	30	9955	100	30,834,065.00	-500,000.00	-353,000.00	29,981,065.00	21,133,801.77	8,847,195.85	29,980,797.62	100%	287.38	0%
12(S)		12	00	00	0003	2	3					MATERIALES Y SUMINISTROS					1,725,000.00	0.00	515,000.00	2,240,000.00	735,543.86	1,371,447.38	2,106,991.25	94%	133,008.75	0%
12(S)		12	00	00	0003	2	3	1				ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	0.00	0.00	100,000.00	40,175.50	49,488.00	89,663.50	90%	10,336.50	0%
12(S)		12	00	00	0003	2	3	1	1			Alimentos y bebidas para personas					100,000.00	0.00	0.00	100,000.00	40,175.50	49,488.00	89,663.50	90%	10,336.50	0%
12(S)		12	00	00	0003	2	3	1	1	01		Alimentos y bebidas para personas	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	40,175.50	49,488.00	89,663.50	90%	10,336.50	0%
12(S)		12	00	00	0003	2	3	2				TEXTILES Y VESTUARIOS					175,000.00	0.00	-100,000.00	75,000.00	0.00	40,728.81	40,728.81	54%	34,271.19	0%
12(S)		12	00	00	0003	2	3	2	3			Prendas y accesorios de vestir					100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	00	0003	2	3	2	3	01		Prendas y accesorios de vestir	3.2.02	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	00	0003	2	3	3				Calzados					75,000.00	0.00	0.00	75,000.00	0.00	40,728.81	40,728.81	54%	34,271.19	0%
12(S)		12	00	00	0003	2	3	3	4	01		Calzados	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	40,728.81	40,728.81	54%	34,271.19	0%
12(S)		12	00	00	0003	2	3	4				CUERO, CAUCHO Y PLÁSTICO					450,000.00	0.00	719,000.00	1,169,000.00	93,983.72	1,071,335.09	1,165,318.81	100%	3,681.19	0%
12(S)		12	00	00	0003	2	3	4	3			Llantas y neumáticos					50,000.00	0.00	0.00	50,000.00	47,290.50	0.00	47,290.50	95%	2,709.50	0%
12(S)		12	00	00	0003	2	3	4	3	01		Llantas y neumáticos	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	47,290.50	0.00	47,290.50	95%	2,709.50	0%
12(S)		12	00	00	0003	2	3	4	5			Plástico					400,000.00	0.00	719,000.00	1,119,000.00	46,693.22	1,071,335.09	1,118,028.31	100%	971.89	0%
12(S)		12	00	00	0003	2	3	4	5	01		Plástico	3.2.02	20	1955	100	400,000.00	0.00	719,000.00	1,119,000.00	46,693.22	1,071,335.09	1,118,028.31	100%	971.89	0%
12(S)		12	00	00	0003	2	3	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					600,000.00	0.00	0.00	600,000.00	493,003.28	29,919.00	522,922.28	87%	77,077.72	0%
12(S)		12	00	00	0003	2	3	7	1			Combustibles y lubricantes					600,000.00	0.00	0.00	600,000.00	493,003.28	29,919.00	522,922.28	87%	77,077.72	0%
12(S)		12	00	00	0003	2	3	7	1	01		Gasolina	3.2.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	493,003.28	0.00	493,003.28	99%	70,081.00	0%
12(S)		12	00	00	0003	2	3	7	1	05		Aceites y grasas	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	29,919.00	29,919.00	30%	70,081.00	0%
12(S)		12	00	00	0003	2	3	9				PRODUCTOS Y ÚTILES VARIOS					400,000.00	0.00	-104,000.00	296,000.00	108,381.36	179,976.49	288,357.85	97%	7,642.15	0%
12(S)		12	00	00	0003	2	3	9	1			Útiles y materiales de limpieza e higiene					150,000.00	0.00	-104,000.00	46,000.00	0.00	45,908.69	45,908.69	100%	91.31	0%
12(S)		12	00	00	0003	2	3	9	1	01		Útiles y materiales de limpieza e higiene	3.2.02	20	1955	100	150,000.00	0.00	-104,000.00	46,000.00	0.00	45,908.69	45,908.69	100%	91.31	0%
12(S)		12	00	00	0003	2	3	9	9			Productos y útiles varios no identificados					250,000.00	0.00	0.00	250,000.00	108,381.36	134,067.80	242,449.18	97%	7,550.84	0%
12(S)		12	00	00	0003	2	3	9	9	01		Productos y Útiles Varios n.l.p	3.2.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	108,381.36	134,067.80	242,449.18	97%	7,550.84	0%
12(S)		12	00	00	0005	2	3					ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					1,549,000.00	0.00	0.00	1,549,000.00	1,320,902.39	113,777.50	1,434,679.89	93%	114,320.11	0%
12(S)		12	00	00	0005	2	3					GASTOS					1,549,000.00	0.00	0.00	1,549,000.00	1,320,902.39	113,777.50	1,434,679.89	93%	114,320.11	0%
12(S)		12	00	00	0005	2	2					CONTRATACIÓN DE SERVICIOS					1,164,000.00	0.00	0.00	1,164,000.00	1,129,264.47	0.00	1,129,264.47	97%	34,735.53	0%
12(S)		12	00	00	0005	2	2	5				ALQUILERES Y RENTAS					814,000.00	0.00	0.00	814,000.00	807,817.27	0.00	807,817.27	99%	6,182.73	0%
12(S)		12	00	00	0005	2	2	5	1			Alquileres y rentas de edificaciones y locales					284,000.00	0.00	0.00	284,000.00	259,039.71	0.00	259,039.71	98%	4,960.29	0%
12(S)		12	00	00	0005	2	2	5	1	01		Alquileres y rentas de edificaciones y locales	2.1.02	20	1955	100	284,000.00	0.00	0.00	284,000.00	259,039.71	0.00	259,039.71	98%	4,960.29	0%
12(S)		12	00	00	0005	2	2	5	4			Alquileres de equipos de transporte, tracción y elevación					550,000.00	0.00	0.00	550,000.00	548,777.56	0.00	548,777.56	100%	1,224.44	0%
12(S)		12	00	00	0005	2	2	5	4	01		Alquileres de equipos de transporte, tracción y elevación	2.1.02	20	1955	100	550,000.00	0.00	0.00	550,000.00	548,777.56	0.00	548,777.56	100%	1,224.44	0%
12(S)		12	00	00	0005	2	2	6				SEGUROS					100,000.00	0.00	0.00	100,000.00	74,097.05	0.00	74,097.05	74%	25,902.95	0%
12(S)		12	00	00	0005	2	2	6	2			Seguro de bienes muebles					100,000.00	0.00	0.00	100,000.00	74,097.05	0.00	74,097.05	74%	25,902.95	0%

Anselmo A. M.  
ELABORADOR POR

REVISADO POR

AUTORIZADO POR



FORM. EP-04													DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													ESTADO CIERRE: ABIERTO													
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		12	00	00	0005		2	2	8	2	01	Seguro de bienes muebles	2.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	74,097.05	0.00	74,097.05	74%	25,902.95	0%
12(S)		12	00	00	0005		2	2	7	2	01	SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES	2.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	247,350.15	0.00	247,350.15	99%	2,649.85	0%
12(S)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de maquinarias y equipos	2.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	247,350.15	0.00	247,350.15	99%	2,649.85	0%
12(S)		12	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	247,350.15	0.00	247,350.15	99%	2,649.85	0%
12(S)		12	00	00	0005		2	2	3	5	01	MATERIALES Y SUMINISTROS	2.1.02	20	1955	100	385,000.00	0.00	0.00	385,000.00	113,777.50	0.00	305,415.42	79%	79,584.58	0%
12(S)		12	00	00	0005		2	2	3	5	01	CUERO, CAUCHO Y PLÁSTICO	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	46,743.60	62%	28,256.40	0%
12(S)		12	00	00	0005		2	2	3	5	01	Llantas y neumáticos	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	46,743.60	62%	28,256.40	0%
12(S)		12	00	00	0005		2	2	3	5	01	PRODUCTOS DE MINERALES, METÁLICOS Y NO	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	67,033.90	89%	7,966.10	0%
12(S)		12	00	00	0005		2	2	3	6	01	Productos metálicos y sus derivados	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	67,033.90	89%	7,966.10	0%
12(S)		12	00	00	0005		2	2	3	6	06	Productos metálicos	2.1.02	20	1955	100	175,000.00	0.00	0.00	175,000.00	135,033.70	0.00	135,033.70	77%	39,966.30	0%
12(S)		12	00	00	0005		2	2	3	7	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y	2.1.02	20	1955	100	175,000.00	0.00	0.00	175,000.00	135,033.70	0.00	135,033.70	77%	39,966.30	0%
12(S)		12	00	00	0005		2	2	3	7	01	Combustibles y lubricantes	2.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	135,033.70	0.00	135,033.70	90%	14,966.30	0%
12(S)		12	00	00	0005		2	2	3	7	01	Gasolina	2.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	0%
12(S)		12	00	00	0005		2	2	3	7	05	Aceites y grasas	2.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	56,604.22	0.00	56,604.22	94%	3,395.78	0%
12(S)		12	00	00	0005		2	2	3	9	01	PRODUCTOS Y ÚTILES VARIOS	2.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	56,604.22	0.00	56,604.22	94%	3,395.78	0%
12(S)		12	00	00	0005		2	2	3	9	01	Productos y útiles varios no identificados	2.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	56,604.22	0.00	56,604.22	94%	3,395.78	0%
12(S)		12	00	00	0005		2	2	3	9	01	Productos y Útiles Varios n.i.p	2.1.02	20	1955	100	60,000.00	0.00	0.00	60,000.00	56,604.22	0.00	56,604.22	94%	3,395.78	0%
12(S)		12	00	00	0006		2	2	3	9	01	SEGURIDAD Y VIGILANCIA CIUDADANA	2.1.02	20	1955	100	596,936.00	-100,000.00	-100,000.00	396,936.00	331,271.00	26,409.00	357,680.00	90%	39,256.00	0%
12(S)		12	00	00	0006		2	2	3	9	01	SEGURIDAD Y VIGILANCIA CIUDADANA	2.1.02	20	1955	100	596,936.00	-100,000.00	-100,000.00	396,936.00	331,271.00	26,409.00	357,680.00	90%	39,256.00	0%
12(S)		12	00	00	0006		2	2	3	9	01	SEGURIDAD Y VIGILANCIA CIUDADANA	2.1.02	20	1955	100	596,936.00	-100,000.00	-100,000.00	396,936.00	331,271.00	26,409.00	357,680.00	90%	39,256.00	0%
12(S)		12	00	00	0006		2	2	1			GASTOS	2.1.02	20	1955	100	296,936.00	0.00	0.00	296,936.00	231,518.00	26,409.00	257,927.00	87%	39,009.00	0%
12(S)		12	00	00	0006		2	2	1			REMUNERACIONES Y CONTRIBUCIONES	2.1.02	20	1955	100	260,000.00	0.00	0.00	260,000.00	231,518.00	26,409.00	257,927.00	99%	2,073.00	0%
12(S)		12	00	00	0006		2	2	1	1		REMUNERACIONES	2.1.02	20	1955	100	240,000.00	0.00	0.00	240,000.00	231,518.00	6,409.00	237,927.00	99%	2,073.00	0%
12(S)		12	00	00	0006		2	2	1	1	2	Remuneraciones al personal de carácter temporal	1.4.01	20	1955	100	240,000.00	0.00	0.00	240,000.00	231,518.00	6,409.00	237,927.00	99%	2,073.00	0%
12(S)		12	00	00	0006		2	2	1	1	2	Empleados temporales	1.4.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0%
12(S)		12	00	00	0006		2	2	1	1	4	Sueldo anual no.13	1.4.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	100%	0.00	0%
12(S)		12	00	00	0006		2	2	1	1	4	Sueldo Anual No. 13	1.4.01	20	1955	100	36,936.00	0.00	0.00	36,936.00	0.00	0.00	0.00	0%	36,936.00	0%
12(S)		12	00	00	0006		2	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.4.01	20	1955	100	17,016.00	0.00	0.00	17,016.00	0.00	0.00	0.00	0%	17,016.00	0%
12(S)		12	00	00	0006		2	2	1	5	1	Contribuciones al seguro de salud	1.4.01	20	1955	100	17,016.00	0.00	0.00	17,016.00	0.00	0.00	0.00	0%	17,016.00	0%
12(S)		12	00	00	0006		2	2	1	5	1	Contribuciones al seguro de salud	1.4.01	20	1955	100	17,016.00	0.00	0.00	17,016.00	0.00	0.00	0.00	0%	17,016.00	0%
12(S)		12	00	00	0006		2	2	1	5	2	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	17,040.00	0.00	0.00	17,040.00	0.00	0.00	0.00	0%	17,040.00	0%
12(S)		12	00	00	0006		2	2	1	5	2	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	17,040.00	0.00	0.00	17,040.00	0.00	0.00	0.00	0%	17,040.00	0%
12(S)		12	00	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0%	2,880.00	0%
12(S)		12	00	00	0006		2	2	1	5	3	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	2,880.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0%	2,880.00	0%
12(S)		12	00	00	0006		2	2	2			CONTRATACIÓN DE SERVICIOS	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	49,753.00	0.00	49,753.00	100%	247.00	0%
12(S)		12	00	00	0006		2	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	49,753.00	0.00	49,753.00	100%	247.00	0%
12(S)		12	00	00	0006		2	2	2	8	6	Servicio de organización de eventos, festividades y	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	49,753.00	0.00	49,753.00	100%	247.00	0%
12(S)		12	00	00	0006		2	2	2	8	6	Eventos generales	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	49,753.00	0.00	49,753.00	100%	247.00	0%
12(S)		12	00	00	0006		2	2	3			MATERIALES Y SUMINISTROS	1.4.01	20	1955	100	250,000.00	-100,000.00	-100,000.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0006		2	2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0006		2	2	3	1	1	Alimentos y bebidas para personas	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0006		2	2	3	1	1	Alimentos y bebidas para personas	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100%	0.00	0%
12(S)		12	00	00	0006		2	2	3	2		TEXTILES Y VESTUARIOS	1.4.01													

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

FORM. EP-04		CODIGO DEL CAPITULO: 7394										DESTINO DE FONDO: TODOS														
DENOMINACION:		JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE										ESTADO: Aprobado														
												ESTADO CIERRE: ABIERTO														
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21 = 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
12(S)		12	00	00	0006		N	N	3	2	3	01	1.4.01	20	1955	100	180,000.00	-100,000.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	00	0006		N	N	3	4	4	01	1.4.01	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	00	0006		N	N	3	2	4	01	1.4.01	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	0%
12(S)		12	00	00	0009		N	N	3	2	4	01	1.4.01	20	1955	100	672,268.00	-50,000.00	-51,800.00	570,468.00	306,534.69	83,440.57	389,975.26	68%	180,492.74	0%
12(S)		12	00	00	0009		N	N	3	2	4	01	1.4.01	20	1955	100	672,268.00	-50,000.00	-51,800.00	570,468.00	306,534.69	83,440.57	389,975.26	68%	180,492.74	0%
12(S)		12	00	00	0009		N	N	3	2	4	01	1.4.01	20	1955	100	672,268.00	-50,000.00	-51,800.00	570,468.00	306,534.69	83,440.57	389,975.26	68%	180,492.74	0%
12(S)		12	00	00	0009		N	N	1	1	1	01	1.4.01	20	1955	100	147,268.00	0.00	0.00	147,268.00	18,400.00	116,100.00	79%	31,168.00	0%	
12(S)		12	00	00	0009		N	N	1	1	1	01	1.4.01	20	1955	100	130,000.00	0.00	0.00	130,000.00	18,400.00	116,100.00	89%	13,900.00	0%	
12(S)		12	00	00	0009		N	N	1	1	2	08	1.4.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	18,400.00	116,100.00	97%	3,900.00	0%	
12(S)		12	00	00	0009		N	N	1	1	2	08	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	10,000.00	0%	
12(S)		12	00	00	0009		N	N	1	1	4	01	1.4.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0%	10,000.00	0%	
12(S)		12	00	00	0009		N	N	1	1	4	01	1.4.02	20	1955	100	17,268.00	0.00	0.00	17,268.00	0.00	0.00	0%	17,268.00	0%	
12(S)		12	00	00	0009		N	N	1	5	1	01	1.4.02	20	1955	100	8,508.00	0.00	0.00	8,508.00	0.00	0.00	0%	8,508.00	0%	
12(S)		12	00	00	0009		N	N	1	5	1	01	1.4.02	20	1955	100	8,508.00	0.00	0.00	8,508.00	0.00	0.00	0%	8,508.00	0%	
12(S)		12	00	00	0009		N	N	1	5	2	01	1.4.02	20	1955	100	7,320.00	0.00	0.00	7,320.00	0.00	0.00	0%	7,320.00	0%	
12(S)		12	00	00	0009		N	N	1	5	2	01	1.4.02	20	1955	100	7,320.00	0.00	0.00	7,320.00	0.00	0.00	0%	7,320.00	0%	
12(S)		12	00	00	0009		N	N	1	5	3	01	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0%	1,440.00	0%	
12(S)		12	00	00	0009		N	N	1	5	3	01	1.4.02	20	1955	100	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0%	1,440.00	0%	
12(S)		12	00	00	0009		N	N	2	2	1	01	1.4.02	20	1955	100	175,000.00	0.00	-51,800.00	123,200.00	16,625.00	65,040.57	81,665.57	66%	41,534.43	0%
12(S)		12	00	00	0009		N	N	2	2	1	01	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	47,040.57	47,040.57	63%	27,959.43	0%
12(S)		12	00	00	0009		N	N	2	2	1	01	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	47,040.57	47,040.57	63%	27,959.43	0%
12(S)		12	00	00	0009		N	N	2	2	1	01	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	47,040.57	47,040.57	63%	27,959.43	0%
12(S)		12	00	00	0009		N	N	2	2	1	01	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	47,040.57	47,040.57	63%	27,959.43	0%
12(S)		12	00	00	0009		N	N	2	2	1	01	1.4.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	47,040.57	47,040.57	63%	27,959.43	0%
12(S)		12	00	00	0009		N	N	2	2	8	01	1.4.02	20	1955	100	100,000.00	0.00	-51,800.00	48,200.00	16,625.00	18,000.00	34,625.00	72%	13,575.00	0%
12(S)		12	00	00	0009		N	N	2	2	8	01	1.4.02	20	1955	100	100,000.00	0.00	-51,800.00	48,200.00	16,625.00	18,000.00	34,625.00	72%	13,575.00	0%
12(S)		12	00	00	0009		N	N	2	2	8	01	1.4.02	20	1955	100	100,000.00	0.00	-51,800.00	48,200.00	16,625.00	18,000.00	34,625.00	72%	13,575.00	0%
12(S)		12	00	00	0009		N	N	2	2	8	01	1.4.02	20	1955	100	350,000.00	-50,000.00	0.00	300,000.00	192,209.69	0.00	192,209.69	64%	107,790.31	0%
12(S)		12	00	00	0009		N	N	3	3	1	01	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	192,209.69	0.00	192,209.69	96%	7,790.31	0%
12(S)		12	00	00	0009		N	N	3	3	1	01	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	192,209.69	0.00	192,209.69	96%	7,790.31	0%
12(S)		12	00	00	0009		N	N	3	3	1	01	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	192,209.69	0.00	192,209.69	96%	7,790.31	0%
12(S)		12	00	00	0009		N	N	3	3	1	01	1.4.02	20	1955	100	150,000.00	-50,000.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%
12(S)		12	00	00	0009		N	N	3	3	2	01	1.4.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0009		N	N	3	3	2	01	1.4.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0009		N	N	3	3	2	01	1.4.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0009		N	N	3	3	2	01	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0009		N	N	3	3	2	01	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		12	00	00	0009		N	N	3	3	2	01	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	0%
12(S)		14	00	00	0001		2	4	1	2	4	01	1.4.02	20	1955	100	8,347,829.00	0.00	-158,600.00	8,189,229.00	6,003,667.35	2,074,365.40	8,078,032.75	99%	111,196.25	0%
12(S)		14	00	00	0001		2	4	1	2	4	01	1.4.02	20	1955	100	8,347,829.00	0.00	-158,600.00	8,189,229.00	6,003,667.35	2,074,365.40	8,078,032.75	99%	111,196.25	0%
12(S)		14	00	00	0001		2	4	1	2	4	01	1.4.02	20	1955	100	8,347,829.00	0.00	-158,600.00	8,189,229.00	6,003,667.35	2,074,365.40	8,078,032.75	99%	111,196.25	0%
12(S)		14	00	00	0001		2	4	1	2	4	01	1.4.02	20	1955	100	8,347,829.00	0.00	-158,600.00	8,189,229.00	6,003,667.35	2,074,365.40	8,078,032.75	99%	111,196.25	0%
12(S)		14	00	00	0001		2	4	1	2	4	01	1.4.02	20	1955	100	8,347,829.00	0.00	-158,600.00	8,189,229.00	6,003,667.35	2,074,365.40	8,078,032.75	99%	111,196.25	0%
12(S)		14	00	00	0001		2	4	1	2	4	01	1.4.02	20	1955	100	8,347,829.00	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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04																	DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	ESTADO CIERRE: ABIERTO									
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	14	00	00	0001		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	37,200.00	0.00	28,100.00	65,300.00	10,500.00	54,800.00	65,300.00	100%	0.00	0%
12(S)	14	00	00	0001		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	902,579.00	0.00	0.00	902,579.00	754,825.00	92,500.00	847,325.00	94%	55,254.00	0%
12(S)	14	00	00	0001		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	1,353,150.00	0.00	0.00	1,353,150.00	1,210,120.00	87,150.00	1,297,270.00	96%	55,880.00	0%
12(S)	15	00	00			2	4	1	2	02		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN	4.5.10	30	9996	102	1,350,000.00	350,000.00	47,700.00	1,747,700.00	1,477,823.23	222,696.25	1,700,519.48	97%	47,180.52	0%
12(S)	15	00	00			2	4	1	2	02		NIA	4.5.10	30	9996	102	1,350,000.00	350,000.00	47,700.00	1,747,700.00	1,477,823.23	222,696.25	1,700,519.48	97%	47,180.52	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2	02		FOMENTO DE LA CULTURA Y EL ARTE	4.5.10	30	9996	102	500,000.00	0.00	0.00	500,000.00	411,993.25	79,147.10	491,140.35	98%	6,859.65	0%
12(S)	15	00	00	0001		2	4	1	2																	



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

FORM. EP-04																	DESTINO DE FONDO: TODOS									
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado									
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	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
				00													220,000.00	0.00	-7,700.00	212,300.00	169,500.00	42,000.00	211,500.00	100%	800.00	0%
13(E)		14	00	00	0002		2	4				TRANSFERENCIAS CORRIENTES					220,000.00	0.00	-7,700.00	212,300.00	169,500.00	42,000.00	211,500.00	100%	800.00	0%
13(E)		14	00	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					220,000.00	0.00	-7,700.00	212,300.00	169,500.00	42,000.00	211,500.00	100%	800.00	0%
13(E)		14	00	00	0002		2	4	1	4		Becas y viajes de estudios					220,000.00	0.00	-7,700.00	212,300.00	169,500.00	42,000.00	211,500.00	100%	800.00	0%
13(E)		14	00	00	0002		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	220,000.00	0.00	-7,700.00	212,300.00	169,500.00	42,000.00	211,500.00	100%	800.00	0%
13(E)		14	00	00	0003		2	4				PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA					1,200,000.00	0.00	0.00	1,200,000.00	905,022.34	158,895.00	1,063,717.34	89%	138,282.66	0%
13(E)		14	00	00	0003		2	4				GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	905,022.34	158,895.00	1,063,717.34	89%	138,282.66	0%
13(E)		14	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	17,500.00	38,845.00	56,145.00	56%	43,855.00	0%
13(E)		14	00	00	0003		2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	17,500.00	38,845.00	56,145.00	56%	43,855.00	0%
13(E)		14	00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	0.00	0.00	100,000.00	17,500.00	38,845.00	56,145.00	56%	43,855.00	0%
13(E)		14	00	00	0003		2	2	8	6	01	Eventos generales	4.2.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	17,500.00	38,845.00	56,145.00	56%	43,855.00	0%
13(E)		14	00	00	0003		2	2	3			MATERIALES Y SUMINISTROS					1,100,000.00	0.00	0.00	1,100,000.00	887,522.34	120,050.00	1,007,572.34	100%	1,427.66	0%
13(E)		14	00	00	0003		2	2	3			PRODUCTOS FARMACÉUTICOS					1,000,000.00	0.00	0.00	1,000,000.00	878,522.34	120,050.00	998,572.34	100%	1,427.66	0%
13(E)		14	00	00	0003		2	3	4			Productos medicinales para uso humano					1,000,000.00	0.00	0.00	1,000,000.00	878,522.34	120,050.00	998,572.34	100%	1,427.66	0%
13(E)		14	00	00	0003		2	3	4	1		Productos medicinales para uso humano	4.2.03	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	878,522.34	120,050.00	998,572.34	100%	1,427.66	0%
13(E)		14	00	00	0003		2	3	4	1	01	PRODUCTOS Y ÚTILES VARIOS					100,000.00	0.00	0.00	100,000.00	9,000.00	0.00	9,000.00	9%	91,000.00	0%
13(E)		14	00	00	0003		2	3	9	3		Útiles menores médico, quirúrgicos o de laboratorio					100,000.00	0.00	0.00	100,000.00	9,000.00	0.00	9,000.00	9%	91,000.00	0%
13(E)		14	00	00	0003		2	3	9	3	01	Útiles menores médico, quirúrgicos o de laboratorio	4.2.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	9,000.00	0.00	9,000.00	9%	91,000.00	0%
13(E)		14	00	00	0004		2	3	9	3		FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					451,395.00	500,000.00	46,500.00	997,895.00	845,249.67	88,845.20	934,094.87	94%	63,800.13	0%
13(E)		14	00	00	0004		2	3	9	3		GASTOS					451,395.00	500,000.00	46,500.00	997,895.00	845,249.67	88,845.20	934,094.87	94%	63,800.13	0%
13(E)		14	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					415,710.00	500,000.00	46,500.00	962,210.00	831,226.00	88,845.20	920,071.20	96%	42,138.80	0%
13(E)		14	00	00	0004		2	1				REMUNERACIONES					364,000.00	500,000.00	46,500.00	910,500.00	821,226.00	88,845.20	910,071.20	100%	428.80	0%
13(E)		14	00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					336,000.00	500,000.00	46,500.00	882,500.00	821,226.00	60,845.20	882,071.20	100%	428.80	0%
13(E)		14	00	00	0004		2	1	1	2	08	Empleados temporales	4.6.03	20	1955	100	336,000.00	500,000.00	46,500.00	882,500.00	821,226.00	60,845.20	882,071.20	100%	428.80	0%
13(E)		14	00	00	0004		2	1	1	4		Sueldo anual no. 13					28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	100%	0.00	0%
13(E)		14	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00	100%	0.00	0%
13(E)		14	00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					51,710.00	0.00	0.00	51,710.00	10,000.00	0.00	10,000.00	19%	41,710.00	0%
13(E)		14	00	00	0004		2	1	5	1		Contribuciones al seguro de salud					23,822.00	0.00	0.00	23,822.00	5,000.00	0.00	5,000.00	21%	18,822.00	0%
13(E)		14	00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	23,822.00	0.00	0.00	23,822.00	5,000.00	0.00	5,000.00	21%	18,822.00	0%
13(E)		14	00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					23,856.00	0.00	0.00	23,856.00	5,000.00	0.00	5,000.00	21%	18,856.00	0%
13(E)		14	00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	23,856.00	0.00	0.00	23,856.00	5,000.00	0.00	5,000.00	21%	18,856.00	0%
13(E)		14	00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					4,032.00	0.00	0.00	4,032.00	0.00	0.00	4,032.00	0%	0.00	0%
13(E)		14	00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	4,032.00	0.00	0.00	4,032.00	0.00	0.00	4,032.00	0%	0.00	0%
13(E)		14	00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					25,685.00	0.00	0.00	25,685.00	14,023.67	0.00	14,023.67	55%	11,661.33	0%
13(E)		14	00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					25,685.00	0.00	0.00	25,685.00	14,023.67	0.00	14,023.67	55%	11,661.33	0%
13(E)		14	00	00	0004		2	2	8	6		Servicio de organización de eventos, festividades y					12,433.00	0.00	0.00	12,433.00	9,023.67	0.00	9,023.67	73%	3,409.33	0%
13(E)		14	00	00	0004		2	2	8	6	01	Eventos generales	4.6.03	20	1955	100	13,252.00	0.00	0.00	13,252.00	5,000.00	0.00	5,000.00	38%	8,252.00	0%
13(E)		14	00	00	0004		2	2	8	6	03	Actuaciones deportivas	4.6.03	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
13(E)		14	00	00	0004		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	0%
13(E)		14	00	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
13(E)		14	00	00	0004		2	3	1	1		Alimentos y bebidas para personas					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
13(E)		14	00	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4.6.03	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	0%
13(E)		14	00	00	0004		2	3	1	1	01	FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					300,000.00	0.00	0.00	300,000.00	287,256.53	4,000.00	291,256.53	97%	8,743.47	0%

Anselma Com  
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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04		CODIGO DEL CAPITULO: 7394													DESTINO DE FONDO: TODOS												
DENOMINACION:		JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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	
21(0)	01		00	00	0003		2	8	1	1		Muebles, equipos de oficina y estanteria	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	86,128.70	0.00	86,128.70	86%	13,871.30	22%	
21(0)	01		00	00	0003		6	1	1			Muebles, equipos de oficina y estanteria	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	86,128.70	0.00	86,128.70	86%	13,871.30	22%	
21(0)	01		00	00	0003		6	1	3			Equipos de tecnologia de la informacion y comunicacion	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	78,141.53	12,331.00	90,472.53	90%	9,527.47	22%	
21(0)	01		00	00	0003		6	1	3	01		Equipos de tecnologia de la informacion y comunicacion	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	78,141.53	12,331.00	90,472.53	90%	9,527.47	22%	
21(0)	01		00	00	0003		6	1	4			Electrodomesticos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	47,881.36	0.00	47,881.36	96%	2,118.64	22%	
21(0)	01		00	00	0003		6	1	4	01		Electrodomesticos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	47,881.36	0.00	47,881.36	96%	2,118.64	22%	
21(0)	01		00	00	0003		6	1	9			Otros mobiliarios y equipos no identificados	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	97,066.20	0.00	97,066.20	97%	2,933.80	22%	
21(0)	01		00	00	0003		6	1	9	01		Otros Mobiliarios y Equipos no Identificados Precedentemente MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	97,066.20	0.00	97,066.20	97%	2,933.80	22%	
21(0)	01		00	00	0003		6	5	4			Sistemas y equipos de climatizacion	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	47,881.36	0.00	47,881.36	96%	2,118.64	22%	
21(0)	01		00	00	0003		6	5	4	01		Sistemas y equipos de climatizacion	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	47,881.36	0.00	47,881.36	96%	2,118.64	22%	
21(0)	01		00	00	0003		6	5	6			Equipo de generacion electrica y a fines	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	14,507.29	0.00	14,507.29	73%	5,492.71	22%	
21(0)	01		00	00	0003		6	5	6	01		Equipo de generacion electrica y a fines	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	14,507.29	0.00	14,507.29	73%	5,492.71	22%	
21(0)	01		00	00	0003		6	5	7			Maquinas-herramientas	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	147,503.62	0.00	147,503.62	98%	2,496.38	22%	
21(0)	01		00	00	0003		6	5	7	01		Maquinas-herramientas	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	147,503.62	0.00	147,503.62	98%	2,496.38	22%	
21(0)	01		00	00	0003		6	6				EQUIPOS DE DEFENSA Y SEGURIDAD	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	199,208.06	0.00	199,208.06	100%	791.94	22%	
21(0)	01		00	00	0003		6	6				Equipos de seguridad	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	199,208.06	0.00	199,208.06	100%	791.94	22%	
21(0)	01		00	00	0003		6	6	2			Equipos de seguridad	1.1.01	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	483,396.81	0.00	483,396.81	97%	16,003.19	22%
21(0)	01		00	00	0003		6	8				BIENES INTANGIBLES	1.1.01	20	1955	100	700,000.00	-200,000.00	0.00	500,000.00	0.00	483,396.81	483,396.81	97%	16,003.19	22%	
21(0)	01		00	00	0003		6	8	3			Programas de informatica y base de datos	1.1.01	20	1955	100	700,000.00	-200,000.00	0.00	500,000.00	0.00	483,396.81	483,396.81	97%	16,003.19	22%	
21(0)	01		00	00	0003		6	8	3	01		Programas de informatica	1.1.01	20	1955	100	700,000.00	-200,000.00	0.00	500,000.00	0.00	483,396.81	483,396.81	97%	16,003.19	22%	
21(0)	01		00	00	0004		2	8				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	349,500.00	200,000.00	-65,740.69	483,759.31	313,156.13	101,717.44	414,873.57	86%	68,885.74	22%	
21(0)	01		00	00	0004		2	8				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	349,500.00	200,000.00	-65,740.69	483,759.31	313,156.13	101,717.44	414,873.57	86%	68,885.74	22%	
21(0)	01		00	00	0004		2	8				GASTOS	1.1.01	20	1955	100	349,500.00	200,000.00	-65,740.69	483,759.31	313,156.13	101,717.44	414,873.57	86%	68,885.74	22%	
21(0)	01		00	00	0004		2	8				CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	199,500.00	200,000.00	-65,740.69	333,759.31	254,022.75	56,013.73	310,036.48	93%	23,722.83	22%	
21(0)	01		00	00	0004		2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	20	1955	100	199,500.00	200,000.00	-65,740.69	333,759.31	254,022.75	56,013.73	310,036.48	93%	23,722.83	22%	
21(0)	01		00	00	0004		2	8	2			Comisiones y gastos	1.1.02	20	1955	100	199,500.00	200,000.00	-65,740.69	333,759.31	254,022.75	56,013.73	310,036.48	93%	23,722.83	22%	
21(0)	01		00	00	0004		6	1				Comisiones y gastos	1.1.02	20	1955	100	199,500.00	200,000.00	-65,740.69	333,759.31	254,022.75	56,013.73	310,036.48	93%	23,722.83	22%	
21(0)	01		00	00	0004		6	1				BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	59,133.38	45,703.71	104,837.09	70%	45,162.91	22%	
21(0)	01		00	00	0004		6	1				MOBILIARIO Y EQUIPO	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	21,403.38	45,703.71	67,107.09	67%	32,892.91	22%	
21(0)	01		00	00	0004		6	1	1			Muebles, equipos de oficina y estanteria	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	20,001.00	20,001.00	40%	29,999.00	22%	
21(0)	01		00	00	0004		6	1	1	01		Muebles, equipos de oficina y estanteria	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	20,001.00	20,001.00	40%	29,999.00	22%	
21(0)	01		00	00	0004		6	1	3			Equipos de tecnologia de la informacion y comunicacion	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	21,403.38	25,702.71	47,106.09	94%	2,893.91	22%	
21(0)	01		00	00	0004		6	1	3	01		Equipos de tecnologia de la informacion y comunicacion	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	21,403.38	25,702.71	47,106.09	94%	2,893.91	22%	
21(0)	01		00	00	0004		6	4				VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	37,730.00	0.00	37,730.00	75%	12,270.00	22%	
21(0)	01		00	00	0004		6	4	1			Automoviles y camiones	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	37,730.00	0.00	37,730.00	75%	12,270.00	22%	
21(0)	01		00	00	0004		6	4	1	01		Automoviles y camiones	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	37,730.00	0.00	37,730.00	75%	12,270.00	22%	
21(0)	01	11	00	00	0001		2	6				OBRAS PUBLICAS MUNICIPALES	1.1.02	20	1955	100	3,750,000.00	2,550,000.00	-2,432,352.84	3,867,647.16	0.00	0.00	0.00	0%	3,867,647.16	22%	
21(0)	01	11	00	00	0001		2	6				OBRAS PUBLICAS MUNICIPALES	1.1.02	20	1955	100	3,750,000.00	2,550,000.00	-2,432,352.84	3,867,647.16	0.00	0.00	0.00	0%	3,867,647.16	22%	
21(0)	01	11	00	00	0001		2	6				NIA	1.1.02	20	1955	100	3,750,000.00	2,550,000.00	-2,432,352.84	3,867,647.16	0.00	0.00	0.00	0%	3,867,647.16	22%	
21(0)	01	11	00	00	0001		2	6				COORDINACION Y EJECUCION DE OBRAS	1.1.02	20	1955	100	3,750,000.00	2,550,000.00	-2,432,352.84	3,867,647.16	0.00	0.00	0.00	0%	3,867,647.16	22%	
21(0)	01	11	00	00	0001		2	6				GASTOS	1.1.02	20	1955	100	3,750,000.00	2,550,000.00	-2,432,352.84	3,867,647.16	0.00	0.00	0.00	0%	3,867,647.16	22%	
21(0)	0																										

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

FORM. EP-04		DESTINO DE FONDO: TODOS													ESTADO: Aprobado		ESTADO CIERRE: ABIERTO									
CODIGO DEL CAPITULO: 7394		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																								
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
21(0)		11	00	00	0001		2	6	9	3		Terrenos urbanos					3,780,000.00	2,550,000.00	-2,432,352.84	3,867,647.16	0.00	0.00	0.00	0%	3,867,647.16	22%
21(0)		11	00	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras	2.5.03	30	9998	121	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	22%
21(0)		11	00	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras	2.5.03	20	1955	100	3,780,000.00	0.00	-2,432,352.84	1,317,647.16	0.00	0.00	0.00	0%	1,317,647.16	22%
21(0)		11	00	00	0001		2	6	9	3	02	Terrenos urbanos con mejoras	2.5.03	30	9998	121	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	22%
21(0)		12	00	00	0001		2	6	9	3		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS					14,175,000.00	2,500,000.00	0.00	16,675,000.00	13,171,206.40	3,425,942.55	16,597,148.95	100%	77,851.05	22%
21(0)		12	00	00	0003		2	6	9	3		MANEJO DE RESIDUOS SÓLIDOS					14,175,000.00	2,500,000.00	0.00	16,675,000.00	13,171,206.40	3,425,942.55	16,597,148.95	100%	77,851.05	22%
21(0)		12	00	00	0003		2	6	9	3		GASTOS					8,300,000.00	2,500,000.00	0.00	10,800,000.00	8,026,470.70	2,751,751.88	10,778,222.58	100%	21,777.42	22%
21(0)		12	00	00	0003		2	6	9	3		MATERIALES Y SUMINISTROS					6,000,000.00	0.00	0.00	6,000,000.00	3,642,696.15	2,352,888.58	5,995,584.73	100%	4,415.27	22%
21(0)		12	00	00	0003		2	6	9	3		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					6,000,000.00	0.00	0.00	6,000,000.00	3,642,696.15	2,352,888.58	5,995,584.73	100%	4,415.27	22%
21(0)		12	00	00	0003		2	6	9	3	1	Combustibles y lubricantes	3.2.02	30	9995	102	6,000,000.00	0.00	0.00	6,000,000.00	3,642,696.15	2,352,888.58	5,995,584.73	100%	4,415.27	22%
21(0)		12	00	00	0003		2	6	9	3	1	Gasol	3.2.02	20	1955	100	6,000,000.00	0.00	0.00	4,932,000.00	2,579,111.15	2,352,888.58	4,931,999.73	100%	0.27	22%
21(0)		12	00	00	0003		2	6	4	1		BIENES MUEBLES, INMUEBLES E INTANGIBLES					2,300,000.00	2,500,000.00	0.00	4,800,000.00	4,383,774.55	398,863.30	4,782,637.85	100%	17,362.15	22%
21(0)		12	00	00	0003		2	6	4	1		VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	2,500,000.00	0.00	2,500,000.00	2,434,454.69	58,852.50	2,493,307.19	100%	6,892.61	22%
21(0)		12	00	00	0003		2	6	4	1		Automóviles y camiones					0.00	2,500,000.00	0.00	2,500,000.00	2,434,454.69	58,852.50	2,493,307.19	100%	6,892.61	22%
21(0)		12	00	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.02	30	9998	121	0.00	2,500,000.00	0.00	2,500,000.00	2,434,454.69	58,852.50	2,493,307.19	100%	10,869.34	22%
21(0)		12	00	00	0003		2	6	5	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					2,300,000.00	0.00	0.00	2,300,000.00	1,949,319.86	340,010.80	2,289,330.66	100%	10,869.34	22%
21(0)		12	00	00	0003		2	6	5	5		Equipo de comunicación, telecomunicaciones y					100,000.00	0.00	0.00	100,000.00	97,103.39	0.00	97,103.39	97%	2,896.61	22%
21(0)		12	00	00	0003		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	97,103.39	0.00	97,103.39	97%	2,896.61	22%
21(0)		12	00	00	0003		2	6	5	7		Máquinas-herramientas					2,200,000.00	0.00	0.00	2,200,000.00	1,852,216.47	340,010.80	2,192,227.27	100%	7,772.73	22%
21(0)		12	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.02	20	1955	100	2,200,000.00	0.00	0.00	2,200,000.00	1,852,216.47	340,010.80	2,192,227.27	100%	7,772.73	22%
21(0)		12	00	00	0005		2	6	5	7		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES					5,075,000.00	0.00	0.00	5,075,000.00	4,484,843.28	554,252.87	5,039,096.15	99%	35,903.85	22%
21(0)		12	00	00	0005		2	6	5	7		GASTOS					5,075,000.00	0.00	0.00	5,075,000.00	4,484,843.28	554,252.87	5,039,096.15	99%	35,903.85	22%
21(0)		12	00	00	0005		2	6	5	7		MATERIALES Y SUMINISTROS					1,000,000.00	0.00	0.00	1,000,000.00	543,474.56	435,749.74	979,224.30	98%	20,775.70	22%
21(0)		12	00	00	0005		2	6	5	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,000,000.00	0.00	0.00	1,000,000.00	543,474.56	435,749.74	979,224.30	98%	20,775.70	22%
21(0)		12	00	00	0005		2	6	5	7		Combustibles y lubricantes					1,000,000.00	0.00	0.00	1,000,000.00	543,474.56	435,749.74	979,224.30	98%	20,775.70	22%
21(0)		12	00	00	0005		2	6	5	7	1	Gasol	2.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	543,474.56	435,749.74	979,224.30	98%	20,775.70	22%
21(0)		12	00	00	0005		2	6	4	1		BIENES MUEBLES, INMUEBLES E INTANGIBLES					4,075,000.00	0.00	0.00	4,075,000.00	3,941,368.72	118,503.13	4,059,871.85	100%	15,128.15	22%
21(0)		12	00	00	0005		2	6	4	1		VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,000,000.00	0.00	0.00	3,000,000.00	2,983,260.20	13,674.92	2,996,935.12	100%	3,064.88	22%
21(0)		12	00	00	0005		2	6	4	1		Automóviles y camiones					3,000,000.00	0.00	0.00	3,000,000.00	2,983,260.20	13,674.92	2,996,935.12	100%	3,064.88	22%
21(0)		12	00	00	0005		2	6	4	1	01	Automóviles y camiones	2.1.02	20	1955	100	3,000,000.00	0.00	0.00	3,000,000.00	2,983,260.20	13,674.92	2,996,935.12	100%	3,064.88	22%
21(0)		12	00	00	0005		2	6	5	5		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					1,075,000.00	0.00	0.00	1,075,000.00	958,108.52	104,828.21	1,062,936.73	99%	12,063.27	22%
21(0)		12	00	00	0005		2	6	5	5		Equipo de comunicación, telecomunicaciones y					75,000.00	0.00	0.00	75,000.00	29,456.61	43,613.21	73,069.82	97%	1,930.18	22%
21(0)		12	00	00	0005		2	6	5	5	01	Equipo de comunicación, telecomunicaciones y señalamiento	2.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	29,456.61	43,613.21	73,069.82	97%	1,930.18	22%
21(0)		12	00	00	0005		2	6	5	7		Máquinas-herramientas					1,000,000.00	0.00	0.00	1,000,000.00	926,651.91	61,215.00	989,866.91	99%	10,133.09	22%
21(0)		12	00	00	0005		2	6	5	7	01	Máquinas-herramientas	2.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	926,651.91	61,215.00	989,866.91	99%	10,133.09	22%
21(0)		12	00	00	0006		2	6	5	7		SEGURIDAD Y VIGILANCIA CIUDADANA					800,000.00	0.00	0.00	800,000.00	659,892.42	119,937.80	779,830.22	97%	20,169.78	22%
21(0)		12	00	00	0006		2	6	5	7		GASTOS					800,000.00	0.00	0.00	800,000.00	659,892.42	119,937.80	779,830.22	97%	20,169.78	22%
21(0)		12	00	00	0006		2	6	5	7		BIENES MUEBLES, INMUEBLES E INTANGIBLES					800,000.00	0.00	0.00	800,000.00	659,892.42	119,937.80	779,830.22	97%	20,169.78	22%
21(0)		12	00	00	0006		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					700,000.00	0.00	0.00	700,000.00	659,892.42	38,305.08	698,197.50	100%	1,802.50	22%

Anselma L.M.  
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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04		CODIGO DEL CAPITULO: 7394											DESTINO DE FONDO: TODOS													
DENOMINACION:		JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE											ESTADO: Aprobado													
													ESTADO CIERRE: ABIERTO													
DESTINO DE FONDO	Estructura					CODIGO SNP	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
21(i)		12	00	00	0006		2	6	4	1		Automóviles y camiones	1.4.01	20	1955	100	700,000.00	0.00	0.00	700,000.00	659,892.42	36,305.08	696,197.50	100%	1,802.50	22%
21(i)		12	00	00	0006		2	6	4	1	01	Automóviles y camiones	1.4.01	20	1955	100	700,000.00	0.00	0.00	700,000.00	659,892.42	36,305.08	696,197.50	100%	1,802.50	22%
21(i)		12	00	00	0006		2	6	6	2		EQUIPOS DE DEFENSA Y SEGURIDAD	1.4.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	81,632.72	81,632.72	82%	18,367.28	22%
21(i)		12	00	00	0006		2	6	6	2	01	Equipos de seguridad	1.4.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	81,632.72	81,632.72	82%	18,367.28	22%
21(i)	98	00	00	0006			2	6	6	2	01	Equipos de seguridad	1.4.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	81,632.72	81,632.72	82%	18,367.28	22%
21(i)	98	00	00	0000			2	5	1	2		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2		N/A	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2		TRANSFERENCIAS INSTITUCIONES PRIVADAS	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2		GASTOS	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2		TRANSFERENCIAS DE CAPITAL	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2		TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2		Transferencias de capital a asociaciones privadas sin	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
21(i)	98	00	00	0000			2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de	4.5.10	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	1,823,869.94	135,920.80	1,959,790.74	78%	540,209.26	22%
22(i)		11	00	01			2	7	2	4		INVERSION	2.6.01	20	1955	100	88,020,000.00	5,961,363.90	25,137,605.12	99,018,969.02	26,965,619.64	37,724,070.53	64,689,690.17	65%	34,329,278.85	35%
22(i)		11	00	01			2	7	2	4		OBRAS PÚBLICAS MUNICIPALES	2.6.01	20	1955	100	88,020,000.00	5,961,363.90	25,137,605.12	99,018,969.02	26,965,619.64	37,724,070.53	64,689,690.17	65%	34,329,278.85	35%
22(i)		11	00	01	0051		2	7	2	4	01	Construcción de Vías de Comunicación y Anexos	2.6.01	20	1955	100	19,850,000.00	1,038,769.03	25,137,605.12	46,026,374.15	8,878,048.30	12,494,043.90	21,372,092.20	46%	24,654,281.95	2%
22(i)		11	00	01	0051		2	7	2	4	01	Plan de aceras, contenes y badenes	2.6.01	20	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	1,623,474.48	1,032,113.96	2,655,588.44	95%	144,411.56	2%
22(i)		11	00	01	0051		2	7	2	4	01	GASTOS	2.6.01	20	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	1,623,474.48	1,032,113.96	2,655,588.44	95%	144,411.56	2%
22(i)		11	00	01	0051		2	7	2	4	01	OBRAS	2.6.01	20	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	1,623,474.48	1,032,113.96	2,655,588.44	95%	144,411.56	2%
22(i)		11	00	01	0051		2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	1,623,474.48	1,032,113.96	2,655,588.44	95%	144,411.56	2%
22(i)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,800,000.00	0.00	0.00	2,800,000.00	1,623,474.48	1,032,113.96	2,655,588.44	95%	144,411.56	2%
22(i)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,195,480.64	0.00	1,195,480.64	92%	104,519.36	2%
22(i)		11	00	01	0052		2	7	2	4	01	Calle en concreto y reparacion de casa 56 de C/Primera	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,195,480.64	0.00	1,195,480.64	92%	104,519.36	2%
22(i)		11	00	01	0052		2	7	2	4	01	GASTOS	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,195,480.64	0.00	1,195,480.64	92%	104,519.36	2%
22(i)		11	00	01	0052		2	7	2	4	01	OBRAS	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,195,480.64	0.00	1,195,480.64	92%	104,519.36	2%
22(i)		11	00	01	0052		2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,195,480.64	0.00	1,195,480.64	92%	104,519.36	2%
22(i)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,195,480.64	0.00	1,195,480.64	92%	104,519.36	2%
22(i)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,218,629.31	0.00	1,218,629.31	94%	81,370.69	2%
22(i)		11	00	01	0053		2	7	2	4	01	Construccion de Pealones Semillero I (PPM)	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,218,629.31	0.00	1,218,629.31	94%	81,370.69	2%
22(i)		11	00	01	0053		2	7	2	4	01	GASTOS	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,218,629.31	0.00	1,218,629.31	94%	81,370.69	2%
22(i)		11	00	01	0053		2	7	2	4	01	OBRAS	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,218,629.31	0.00	1,218,629.31	94%	81,370.69	2%
22(i)		11	00	01	0053		2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,218,629.31	0.00	1,218,629.31	94%	81,370.69	2%
22(i)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,218,629.31	0.00	1,218,629.31	94%	81,370.69	2%
22(i)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	66,155.79	2%
22(i)		11	00	01	0054		2	7	2	4	01	Construccion de aceras, contenes y badenes San Miguel	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	66,155.79	2%
22(i)		11	00	01	0054		2	7	2	4	01	GASTOS	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	66,155.79	2%
22(i)		11	00	01	0054		2	7	2	4	01	OBRAS	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	66,155.79	2%
22(i)		11	00	01	0054		2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	66,155.79	2%
22(i)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	66,155.79	2%

Anselma E.M.  
ELABORADOR POR



FORM. EP-04		DESTINO DE FONDO: TODOS													ESTADO: Aprobado		ESTADO CIERRE: ABIERTO										
CODIGO DEL CAPITULO: 7394		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																									
DESTINO DE FONDO	Estructura					CODIGO SNP	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	
220(	11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,233,844.21	0.00	1,233,844.21	95%	86,155.79	2%		
220(	11	00	01	0055							Construccion de aceras, contenes y badenes Progreso I						1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,050.36	2%	
220(	11	00	01	0055													1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,050.36	2%	
220(	11	00	01	0055		2					GASTOS						1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,050.36	2%	
220(	11	00	01	0055			7				OBRAS						1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,050.36	2%	
220(	11	00	01	0055			7	2			INFRAESTRUCTURA						1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,050.36	2%	
220(	11	00	01	0055			7	2	4		Infraestructura terrestre y obras anexas						1,300,000.00	0.00	0.00	1,300,000.00	1,232,949.64	0.00	1,232,949.64	95%	67,050.36	2%	
220(	11	00	01	0055			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%		
220(	11	00	01	0056							Asfaltado de calles Alma Rosa I (PPM)						1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%	
220(	11	00	01	0056													1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%	
220(	11	00	01	0056		2					GASTOS						1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%	
220(	11	00	01	0056			7				OBRAS						1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%	
220(	11	00	01	0056			7	2			INFRAESTRUCTURA						1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%	
220(	11	00	01	0056			7	2	4		Infraestructura terrestre y obras anexas						1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%	
220(	11	00	01	0056			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,234,458.91	0.00	1,234,458.91	95%	65,541.09	2%		
220(	11	00	01	0056							Construccion de Puente Mirador Sur sobre canal de						7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%	
220(	11	00	01	0057													7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%	
220(	11	00	01	0057		2					GASTOS						7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%	
220(	11	00	01	0057			7				OBRAS						7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%	
220(	11	00	01	0057			7	2			INFRAESTRUCTURA						7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%	
220(	11	00	01	0057			7	2	4		Infraestructura terrestre y obras anexas						7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%	
220(	11	00	01	0057			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	7,850,000.00	0.00	-480,336.56	7,369,663.44	0.00	0.00	0.00	0%	7,369,663.44	2%		
220(	11	00	01	0058							Construcción de peaton y calle en hormigon sector San						1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%	
220(	11	00	01	0058													1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%	
220(	11	00	01	0058		2					GASTOS						1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%	
220(	11	00	01	0058			7				OBRAS						1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%	
220(	11	00	01	0058			7	2			INFRAESTRUCTURA						1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%	
220(	11	00	01	0058			7	2	4		Infraestructura terrestre y obras anexas						1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%	
220(	11	00	01	0058			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,200,000.00	0.00	0.00	1,200,000.00	1,139,211.11	0.00	1,139,211.11	95%	60,788.89	2%		
220(	11	00	01	0058							Construcción de Escalones y Panton en Mella I						1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%
220(	11	00	01	0059													1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%
220(	11	00	01	0059		2					GASTOS						1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%
220(	11	00	01	0059			7				OBRAS						1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%
220(	11	00	01	0059			7	2			INFRAESTRUCTURA						1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%
220(	11	00	01	0059			7	2	4		Infraestructura terrestre y obras anexas						1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%
220(	11	00	01	0059			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,102,659.18	0.00	1,102,659.18	74%	397,340.82	2%	
220(	11	00	01	0060							Construcción de Peaton calle 9 Cienfuegos Centro						0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%
220(	11	00	01	0060													0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%
220(	11	00	01	0060		2					GASTOS						0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%
220(	11	00	01	0060			7				OBRAS						0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%
220(	11	00	01	0060			7	2			INFRAESTRUCTURA						0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%
220(	11	00	01	0060			7	2	4		Infraestructura terrestre y obras anexas						0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%
220(	11	00	01	0060			7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	1,038,769.03	0.00	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	2%	
220(	11	00	01	0060							CONSTRUCCIÓN DE ACERAS Y CONTENES						0.00	1,038,769.03	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	98%	258,670.92	2%	

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

FORM. EP-04		CODIGO DEL CAPITULO: 7394											DESTINO DE FONDO: TODOS													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													ESTADO: Aprobado													
													ESTADO CIERRE: ABIERTO													
DESTINO DE FONDO	Estructura					CODIGO SNP	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(0)		11	00	01	0061		2					GASTOS					0.00	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	10,359,270.76	98%	258,670.92	2%
22(0)		11	00	01	0061		2					GASTOS					0.00	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	10,359,270.76	98%	258,670.92	2%
22(0)		11	00	01	0061		2	7				OBRAS					0.00	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	10,359,270.76	98%	258,670.92	2%
22(0)		11	00	01	0061		2	7	2			INFRAESTRUCTURA					0.00	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	10,359,270.76	98%	258,670.92	2%
22(0)		11	00	01	0061		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	10,359,270.76	98%	258,670.92	2%
22(0)		11	00	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	10,617,941.68	10,617,941.68	0.00	10,359,270.76	10,359,270.76	98%	258,670.92	2%
22(0)		11	00	01	0062		2					CONSTRUCCION ACERAS Y CONTENES SECTOR VALLE					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0062		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0062		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0062		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0062		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0062		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0062		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTORES EL					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTORES EL					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0063		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTOR PARADA 7,					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTOR PARADA 7,					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0064		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTOR SAN					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0065		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0065		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0065		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0065		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0065		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTOR BRISA DEL					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0066		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0066		2					OBRAS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0066		2	7				INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0066		2	7	2			Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0066		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTOR SECTOR					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0067		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	
22(0)		11	00	01	0067		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%	

Andrea em  
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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04  
CODIGO DEL CAPITULO: 7394  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada e 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
22(0)	11	00	01	0067		2	7				OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0067		2	7	2			INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0067		2	7	2	4		Infraestructura terrestre y obras anexas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0068		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES SECTOR VISTA DEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0068		2	7	2	4		GASTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0068		2	7	2	4		OBRAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0068		2	7	2	4		INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0068		2	7	2	4		Infraestructura terrestre y obras anexas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	2%					
22(0)	11	00	01	0069		2	7	2	4	01	2DA ETAPA CONSTRUCCION DE LA VERJA PERIMETRAL DE	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	2%					
22(0)	11	00	01	0069		2	7	2	4		GASTOS	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	2%					
22(0)	11	00	01	0069		2	7	2	4		OBRAS	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	2%					
22(0)	11	00	01	0069		2	7	2	4		INFRAESTRUCTURA	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	2%					
22(0)	11	00	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	2%					
22(0)	11	00	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	2%					
22(0)	11	00	01	0069		2	7	2	4	01	Reparación y Acondicionamiento de Vías de	19,820,000.00	5,022,594.87	0.00	24,842,594.87	10,517,499.37	9,191,705.98	10,709,205.35	79%	5,133,389.52	2%					
22(0)	11	00	02	0051		2	7	2	4		Reparación, Mantenimiento y Desmalezamiento de las	3,620,000.00	2,000,000.00	0.00	5,620,000.00	4,057,113.67	1,417,258.46	5,474,372.13	97%	145,627.87	2%					
22(0)	11	00	02	0051		2	7	2	4		GASTOS	3,620,000.00	2,000,000.00	0.00	5,620,000.00	4,057,113.67	1,417,258.46	5,474,372.13	97%	145,627.87	2%					
22(0)	11	00	02	0051		2	7	2	4		OBRAS	3,620,000.00	2,000,000.00	0.00	5,620,000.00	4,057,113.67	1,417,258.46	5,474,372.13	97%	145,627.87	2%					
22(0)	11	00	02	0051		2	7	2	4		INFRAESTRUCTURA	3,620,000.00	2,000,000.00	0.00	5,620,000.00	4,057,113.67	1,417,258.46	5,474,372.13	97%	145,627.87	2%					
22(0)	11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	3,620,000.00	2,000,000.00	0.00	5,620,000.00	4,057,113.67	1,417,258.46	5,474,372.13	97%	145,627.87	2%					
22(0)	11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	0.00	1,800,000.00	0.00	1,800,000.00	351,341.84	1,317,258.46	1,668,600.30	93%	131,399.70	2%					
22(0)	11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	3,620,000.00	200,000.00	0.00	3,820,000.00	3,705,771.83	100,000.00	3,805,771.83	100%	14,228.17	2%					
22(0)	11	00	02	0052		2	7	2	4	01	Pintrura de calles	1,000,000.00	0.00	0.00	1,000,000.00	713,344.84	0.00	713,344.84	71%	286,655.16	2%					
22(0)	11	00	02	0052		2	7	2	4		GASTOS	1,000,000.00	0.00	0.00	1,000,000.00	713,344.84	0.00	713,344.84	71%	286,655.16	2%					
22(0)	11	00	02	0052		2	7	2	4		OBRAS	1,000,000.00	0.00	0.00	1,000,000.00	713,344.84	0.00	713,344.84	71%	286,655.16	2%					
22(0)	11	00	02	0052		2	7	2	4		INFRAESTRUCTURA	1,000,000.00	0.00	0.00	1,000,000.00	713,344.84	0.00	713,344.84	71%	286,655.16	2%					
22(0)	11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas	1,000,000.00	0.00	0.00	1,000,000.00	713,344.84	0.00	713,344.84	71%	286,655.16	2%					
22(0)	11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	1,000,000.00	0.00	0.00	1,000,000.00	713,344.84	0.00	713,344.84	71%	286,655.16	2%					
22(0)	11	00	02	0053		2	7	2	4	01	Bacheo de las calles del sector, badenes y contenes	1,300,000.00	0.00	0.00	1,300,000.00	1,234,561.56	0.00	1,234,561.56	95%	65,438.44	2%					
22(0)	11	00	02	0053		2	7	2	4		GASTOS	1,300,000.00	0.00	0.00	1,300,000.00	1,234,561.56	0.00	1,234,561.56	95%	65,438.44	2%					
22(0)	11	00	02	0053		2	7	2	4		OBRAS	1,300,000.00	0.00	0.00	1,300,000.00	1,234,561.56	0.00	1,234,561.56	95%	65,438.44	2%					
22(0)	11	00	02	0053		2	7	2	4		INFRAESTRUCTURA	1,300,000.00	0.00	0.00	1,300,000.00	1,234,561.56	0.00	1,234,561.56	95%	65,438.44	2%					
22(0)	11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas	1,300,000.00	0.00	0.00	1,300,000.00	1,234,561.56	0.00	1,234,561.56	95%	65,438.44	2%					
22(0)	11	00	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%					
22(0)	11	00	02	0054		2	7	2	4	01	Mejoramiento de camino vecinal Ciudad de Dios (PPM)	1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%					
22(0)	11	00	02	0054		2	7	2	4		GASTOS	1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%					

*Anselma Jim*  
ELABORADOR POR  
CONTABILIDAD

*[Signature]*  
REVISADO POR  
DIRECCION DE TESORERIA MUNICIPAL

*[Signature]*  
AUTORIZADO POR  
DIRECCION DE TESORERIA MUNICIPAL

FORM. EP-04		DESTINO DE FONDO: TODOS																								
CODIGO DEL CAPITULO: 7394		ESTADO: Aprobado																								
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE		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(0)		11	00	02	0054		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%
22(0)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%
22(0)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%
22(0)		11	00	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	1,234,983.52	0.00	1,234,983.52	95%	65,016.48	2%
22(0)		11	00	02	0055							Impresión de las calles de la Torre del Mella I (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,241,945.06	1,241,945.06	96%	58,054.94	2%
22(0)		11	00	02	0055		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,241,945.06	1,241,945.06	96%	58,054.94	2%
22(0)		11	00	02	0055		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,241,945.06	1,241,945.06	96%	58,054.94	2%
22(0)		11	00	02	0055		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,241,945.06	1,241,945.06	96%	58,054.94	2%
22(0)		11	00	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,241,945.06	1,241,945.06	96%	58,054.94	2%
22(0)		11	00	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,241,945.06	1,241,945.06	96%	58,054.94	2%
22(0)		11	00	02	0056							Reparación de calle 5, y baden calle 7 con 30 caballeros					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,229,518.49	1,229,518.49	95%	70,481.51	2%
22(0)		11	00	02	0056		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,229,518.49	1,229,518.49	95%	70,481.51	2%
22(0)		11	00	02	0056		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,229,518.49	1,229,518.49	95%	70,481.51	2%
22(0)		11	00	02	0056		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,229,518.49	1,229,518.49	95%	70,481.51	2%
22(0)		11	00	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,229,518.49	1,229,518.49	95%	70,481.51	2%
22(0)		11	00	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,229,518.49	1,229,518.49	95%	70,481.51	2%
22(0)		11	00	02	0056							Reparación de Aceras y Contenes Av. Sergio Hernández					4,500,000.00	0.00	0.00	4,500,000.00	640,111.07	90,250.00	730,361.07	16%	3,769,638.93	2%
22(0)		11	00	02	0057							GASTOS					4,500,000.00	0.00	0.00	4,500,000.00	640,111.07	90,250.00	730,361.07	16%	3,769,638.93	2%
22(0)		11	00	02	0057		2	7				OBRAS					4,500,000.00	0.00	0.00	4,500,000.00	640,111.07	90,250.00	730,361.07	16%	3,769,638.93	2%
22(0)		11	00	02	0057		2	7	2			INFRAESTRUCTURA					4,500,000.00	0.00	0.00	4,500,000.00	640,111.07	90,250.00	730,361.07	16%	3,769,638.93	2%
22(0)		11	00	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					4,500,000.00	0.00	0.00	4,500,000.00	640,111.07	90,250.00	730,361.07	16%	3,769,638.93	2%
22(0)		11	00	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	4,500,000.00	0.00	0.00	4,500,000.00	640,111.07	90,250.00	730,361.07	16%	3,769,638.93	2%
22(0)		11	00	02	0058							Reparación de aceras y contenes Av. 30 Caballeros Etapa					2,700,000.00	0.00	0.00	2,700,000.00	2,637,384.71	0.00	2,637,384.71	98%	62,615.29	2%
22(0)		11	00	02	0058		2					GASTOS					2,700,000.00	0.00	0.00	2,700,000.00	2,637,384.71	0.00	2,637,384.71	98%	62,615.29	2%
22(0)		11	00	02	0058		2	7				OBRAS					2,700,000.00	0.00	0.00	2,700,000.00	2,637,384.71	0.00	2,637,384.71	98%	62,615.29	2%
22(0)		11	00	02	0058		2	7	2			INFRAESTRUCTURA					2,700,000.00	0.00	0.00	2,700,000.00	2,637,384.71	0.00	2,637,384.71	98%	62,615.29	2%
22(0)		11	00	02	0058		2	7	2	4		Infraestructura terrestre y obras anexas					2,700,000.00	0.00	0.00	2,700,000.00	2,637,384.71	0.00	2,637,384.71	98%	62,615.29	2%
22(0)		11	00	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,700,000.00	0.00	0.00	2,700,000.00	2,637,384.71	0.00	2,637,384.71	98%	62,615.29	2%
22(0)		11	00	02	0059							Reconstrucción de peatonales Manzana 22 Ciudad Satelite					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,231,001.47	1,231,001.47	95%	68,998.53	2%
22(0)		11	00	02	0059		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,231,001.47	1,231,001.47	95%	68,998.53	2%
22(0)		11	00	02	0059		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,231,001.47	1,231,001.47	95%	68,998.53	2%
22(0)		11	00	02	0059		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,231,001.47	1,231,001.47	95%	68,998.53	2%
22(0)		11	00	02	0059		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,231,001.47	1,231,001.47	95%	68,998.53	2%
22(0)		11	00	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,231,001.47	1,231,001.47	95%	68,998.53	2%
22(0)		11	00	02	0060							Reconstrucción de peatonales y escalones sector Alto					1,500,000.00	0.00	0.00	1,500,000.00	1,409,617.40	0.00	1,409,617.40	94%	90,382.60	2%
22(0)		11	00	02	0060		2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	1,409,617.40	0.00	1,409,617.40	94%	90,382.60	2%
22(0)		11	00	02	0060		2	7				OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	1,409,617.40	0.00	1,409,617.40	94%	90,382.60	2%
22(0)		11	00	02	0060		2	7	2			INFRAESTRUCTURA					1,500,000.00	0.00	0.00	1,500,000.00	1,409,617.40	0.00	1,409,617.40	94%	90,382.60	2%

ANSELMA PINO  
ELABORADOR POR  
JUNTA DISTRITAL MUNICIPAL SANTIAGO OESTE  
DISCIPLINA, DIGNIDAD Y DESARROLLO  
CONTABILIDAD

REVISADO POR  
JUNTA DISTRITAL MUNICIPAL SANTIAGO OESTE  
DISCIPLINA, DIGNIDAD Y DESARROLLO  
PRESIDENTA MUNICIPAL

AUTORIZADO POR  
JUNTA DISTRITAL MUNICIPAL SANTIAGO OESTE  
DISCIPLINA, DIGNIDAD Y DESARROLLO

FORM. EP-04		CODIGO DEL CAPITULO: 7394													DESTINO DE FONDO: TODOS											
		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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(1)	11	00	02	0060		2	7	2	4			Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,409,617.40	1,409,617.40	94%	90,382.60	2%
22(1)	11	00	02	0060		2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,409,617.40	1,409,617.40	94%	90,382.60	2%
22(1)	11	00	02	0061								Construcción Puente en Las Almandras y Villa Rosa II					0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	02	0061								Construcción Puente en Las Almandras y Villa Rosa II					0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	02	0061		2						GASTOS					0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	02	0061		2	7					OBRAS					0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	02	0061		2	7	2				INFRAESTRUCTURA					0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	02	0061		2	7	2	4			Infraestructura terrestre y obras anexas					0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	02	0061		2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	3,022,594.87	0.00	3,022,594.87	0.00	2,572,115.10	2,572,115.10	85%	450,479.77	2%
22(1)	11	00	03									Construcción de Instalaciones Deportivas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	03	0051								Construccion de gradas de la cancha Meila II (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	03	0051		2						GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	03	0051		2	7					OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	03	0051		2	7	2				INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	03	0051		2	7	2	7			Obras urbanísticas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	03	0051		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,258,720.42	1,258,720.42	97%	41,279.58	2%
22(1)	11	00	04									Reparación de Instalaciones Deportivas					4,100,000.00	0.00	0.00	4,100,000.00	1,406,556.65	2,698,563.01	4,016,119.66	98%	83,880.34	2%
22(1)	11	00	04	0051								Reparación y Remozamiento de Instalaciones Deportivas					3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0051								Reparación y Remozamiento de Instalaciones Deportivas					3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0051		2						GASTOS					3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0051		2	7					OBRAS					3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0051		2	7	2				INFRAESTRUCTURA					3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0051		2	7	2	7			Obras urbanísticas					3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0051		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	3,500,000.00	0.00	0.00	3,500,000.00	838,725.98	2,698,563.01	3,448,288.99	99%	51,711.01	2%
22(1)	11	00	04	0052								Colocacion de caps asfaltica en cancha San Lorenzo					600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	04	0052								Colocacion de caps asfaltica en cancha San Lorenzo					600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	04	0052		2						GASTOS					600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	04	0052		2	7					OBRAS					600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	04	0052		2	7	2				INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	04	0052		2	7	2	7			Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	04	0052		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	600,000.00	0.00	0.00	600,000.00	567,830.67	0.00	567,830.67	95%	32,169.33	2%
22(1)	11	00	06									Reparación Instalaciones Recreativas					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051								Acondicionamiento de Parques, Plazas y Areas Verdes					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051								Acondicionamiento de Parques, Plazas y Areas Verdes					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051		2						GASTOS					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051		2	7					OBRAS					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051		2	7	2				INFRAESTRUCTURA					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051		2	7	2	7			Obras urbanísticas					4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	06	0051		2	7	2	7	01		Obras urbanísticas	4.3.02	20	1955	100	4,500,000.00	0.00	0.00	4,500,000.00	3,815,323.19	3,868,662.79	3,868,662.79	86%	631,317.21	2%
22(1)	11	00	07									Construcción Infraestructuras Culturales, Educativas .					5,400,000.00	0.00	0.00	5,400,000.00	1,234,689.27	3,165,310.73	3,165,310.73	97%	180,457.96	2%
22(1)	11	00	07	0051								Construccion de casa club Los Samanes (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	65,310.73	2%
22(1)	11	00	07	0051								Construccion de casa club Los Samanes (PPM)					1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	65,310.73	2%
22(1)	11	00	07	0051		2						GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	65,310.73	2%

Anselma Len  
 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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

FORM. EP-04  
CODIGO DEL CAPITULO: 7394  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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
22(i)	11	00	07	0051		2	7				OBRAS	1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	85,310.73	2%					
22(i)	11	00	07	0051		2	7	1			OBRAS EN EDIFICACIONES	1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	65,310.73	2%					
22(i)	11	00	07	0051		2	7	1	2		Obras para edificación no residencial	1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	65,310.73	2%					
22(i)	11	00	07	0051		2	7	1	2	01	Obras para edificación no residencial	1,300,000.00	0.00	0.00	1,300,000.00	1,234,689.27	0.00	1,234,689.27	95%	65,310.73	2%					
22(i)	11	00	07	0052		2	7				Construccion de casa club Villa Rosa I (PPM)	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,287,274.66	1,287,274.66	99%	12,725.34	2%					
22(i)	11	00	07	0052		2	7				OBRAS	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,287,274.66	1,287,274.66	99%	12,725.34	2%					
22(i)	11	00	07	0052		2	7	1			OBRAS EN EDIFICACIONES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,287,274.66	1,287,274.66	99%	12,725.34	2%					
22(i)	11	00	07	0052		2	7	1	2		Obras para edificación no residencial	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,287,274.66	1,287,274.66	99%	12,725.34	2%					
22(i)	11	00	07	0052		2	7	1	2	01	Obras para edificación no residencial	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,287,274.66	1,287,274.66	99%	12,725.34	2%					
22(i)	11	00	07	0052		2	7				Construccion de casa club La Bendicion Sur (PPM)	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,203,241.26	1,203,241.26	93%	96,758.74	2%					
22(i)	11	00	07	0053		2	7				OBRAS	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,203,241.26	1,203,241.26	93%	96,758.74	2%					
22(i)	11	00	07	0053		2	7	1			OBRAS EN EDIFICACIONES	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,203,241.26	1,203,241.26	93%	96,758.74	2%					
22(i)	11	00	07	0053		2	7	1	2		Obras para edificación no residencial	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,203,241.26	1,203,241.26	93%	96,758.74	2%					
22(i)	11	00	07	0053		2	7	1	2	01	Obras para edificación no residencial	1,300,000.00	0.00	0.00	1,300,000.00	0.00	1,203,241.26	1,203,241.26	93%	96,758.74	2%					
22(i)	11	00	07	0054		2	7				Construcción de Casa Club Villa Rosa I - Etapa II	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,494,337.45	1,494,337.45	100%	5,662.55	2%					
22(i)	11	00	07	0054		2	7				OBRAS	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,494,337.45	1,494,337.45	100%	5,662.55	2%					
22(i)	11	00	07	0054		2	7	1			OBRAS EN EDIFICACIONES	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,494,337.45	1,494,337.45	100%	5,662.55	2%					
22(i)	11	00	07	0054		2	7	1	2		Obras para edificación no residencial	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,494,337.45	1,494,337.45	100%	5,662.55	2%					
22(i)	11	00	07	0054		2	7	1	2	01	Obras para edificación no residencial	1,500,000.00	0.00	0.00	1,500,000.00	0.00	1,494,337.45	1,494,337.45	100%	5,662.55	2%					
22(i)	11	00	08	0051		2	7				Reparación Infraestructuras Culturales, Educativas .	2,900,000.00	0.00	0.00	2,900,000.00	1,769,371.80	170,650.00	1,940,021.80	67%	959,978.20	2%					
22(i)	11	00	08	0051		2	7				Reparación de Infraestructuras Culturales y Religiosas (D.	1,900,000.00	0.00	0.00	1,900,000.00	809,476.94	170,650.00	980,126.94	52%	919,873.06	2%					
22(i)	11	00	08	0051		2	7				OBRAS	1,900,000.00	0.00	0.00	1,900,000.00	809,476.94	170,650.00	980,126.94	52%	919,873.06	2%					
22(i)	11	00	08	0051		2	7	1			OBRAS EN EDIFICACIONES	1,900,000.00	0.00	0.00	1,900,000.00	809,476.94	170,650.00	980,126.94	52%	919,873.06	2%					
22(i)	11	00	08	0051		2	7	1	2		Obras para edificación no residencial	1,900,000.00	0.00	0.00	1,900,000.00	809,476.94	170,650.00	980,126.94	52%	919,873.06	2%					
22(i)	11	00	08	0051		2	7	1	2	01	Obras para edificación no residencial	1,900,000.00	0.00	0.00	1,900,000.00	809,476.94	170,650.00	980,126.94	52%	919,873.06	2%					
22(i)	11	00	08	0052		2	7				Remozamiento de Casa Club Ingenio Abejo	1,000,000.00	0.00	0.00	1,000,000.00	959,894.86	0.00	959,894.86	96%	40,105.14	2%					
22(i)	11	00	08	0052		2	7				OBRAS	1,000,000.00	0.00	0.00	1,000,000.00	959,894.86	0.00	959,894.86	96%	40,105.14	2%					
22(i)	11	00	08	0052		2	7	1			OBRAS EN EDIFICACIONES	1,000,000.00	0.00	0.00	1,000,000.00	959,894.86	0.00	959,894.86	96%	40,105.14	2%					
22(i)	11	00	08	0052		2	7	1	2		Obras para edificación no residencial	1,000,000.00	0.00	0.00	1,000,000.00	959,894.86	0.00	959,894.86	96%	40,105.14	2%					
22(i)	11	00	08	0052		2	7	1	2	01	Obras para edificación no residencial	1,000,000.00	0.00	0.00	1,000,000.00	959,894.86	0.00	959,894.86	96%	40,105.14	2%					
22(i)	11	00	11	0051		2	7				Construcción Infraestructuras Urbanísticas y	5,000,000.00	0.00	0.00	5,000,000.00	0.00	2,956,822.26	2,956,822.26	59%	2,043,177.74	2%					
22(i)	11	00	11	0051		2	7	1	2		Construccion de paradas de motoconchos	1,600,000.00	0.00	0.00	1,600,000.00	0.00	483,408.15	483,408.15	30%	1,116,591.85	2%					
22(i)	11	00	11	0051		2	7				OBRAS	1,600,000.00	0.00	0.00	1,600,000.00	0.00	483,408.15	483,408.15	30%	1,116,591.85	2%					
22(i)	11	00	11	0051		2	7	1	2		GASTOS	1,600,000.00	0.00	0.00	1,600,000.00	0.00	483,408.15	483,408.15	30%	1,116,591.85	2%					

Anaelma.com  
ELABORADOR POR  
JUNTA DISTRITAL SANTIAGO OESTE  
FUNDADA EL 24 DE ABRIL 2020  
DIRECCIÓN DE INGRESOS Y DESARROLLO  
CONTABILIDAD

REVISADO POR  
SECRETARÍA DE TESORERÍA MUNICIPAL

AUTORIZADO POR  
JUNTA DISTRITAL SANTIAGO OESTE

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

FORM. EP-04		DESTINO DE FONDO: TODOS													ESTADO: Aprobado					ESTADO CIERRE: ABIERTO						
CODIGO DEL CAPITULO: 7394		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																								
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(0)		11	00	11	0051		2	7	2			OBRAS	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	483,408.15	483,408.15	30%	1,116,591.85	2%
22(0)		11	00	11	0051		2	7	2			INFRAESTRUCTURA	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	483,408.15	483,408.15	30%	1,116,591.85	2%
22(0)		11	00	11	0051		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	483,408.15	483,408.15	30%	1,116,591.85	2%
22(0)		11	00	11	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7		Construcción Busto de Juan Pablo Duarte, en la Av.	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7		OBRAS	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7		INFRAESTRUCTURA	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	0.00	807,500.00	807,500.00	50%	792,500.00	2%
22(0)		11	00	11	0052		2	7	2	7		Proyecto de embellecimiento y seguridad apartamento	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		Proyecto de embellecimiento y seguridad apartamento	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		GASTOS	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		OBRAS	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		INFRAESTRUCTURA	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	949,575.04	949,575.04	95%	50,424.96	2%
22(0)		11	00	11	0053		2	7	2	7		Proyecto de embellecimiento y seguridad apartamento	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	11	0054		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	11	0054		2	7	2	7		Proyecto de embellecimiento y seguridad apartamento	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	11	0054		2	7	2	7		GASTOS	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	11	0054		2	7	2	7		OBRAS	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	11	0054		2	7	2	7		INFRAESTRUCTURA	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	11	0054		2	7	2	7		Obras urbanísticas	4.1.01	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	716,339.07	716,339.07	90%	83,660.93	2%
22(0)		11	00	14	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	2	7		Reparación Edificaciones Municipales	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	2	7		Remozamiento Oficinas Municipales	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	2	7		GASTOS	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	2	7		OBRAS	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	1	2		OBRAS EN EDIFICACIONES	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	1	2		Obras para edificación residencial no residencial	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	14	0051		2	7	1	2	01	Obras para edificación no residencial	4.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	48,970.00	0.00	48,970.00	49%	51,030.00	2%
22(0)		11	00	20	0051		2	7	1	2		Reparación de Viviendas	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	20	0051		2	7	1	2		Reparación de Viviendas (D. M.)	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	20	0051		2	7	1	2		GASTOS	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	20	0051		2	7	1	2		OBRAS	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	20	0051		2	7	1	2		OBRAS EN EDIFICACIONES	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	20	0051		2	7	1	1		Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	20	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	2,000,000.00	-200,000.00	0.00	1,800,000.00	622,883.54	652,420.88	1,275,304.42	71%	524,695.58	2%
22(0)		11	00	21	0051		2	7	1	1		Construcción de Infraestructuras sanitarias y medio	4.1.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,642,785.72	348,409.02	1,991,194.74	100%	8,805.26	2%
22(0)		11	00	21	0051																					

FORM. EP-04													DESTINO DE FONDO: TODOS													
CODIGO DEL CAPITULO: 7394													ESTADO: Aprobado													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE													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)	11	00	21	0051		2	2	7				GASTOS	3.1.03	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,642,785.72	348,409.02	1,991,194.74	100%	8,805.26	2%
22(I)	11	00	21	0051		2	2	7				OBRAS	3.1.03	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,642,785.72	348,409.02	1,991,194.74	100%	8,805.26	2%
22(I)	11	00	21	0051		2	2	7				INFRAESTRUCTURA	3.1.03	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,642,785.72	348,409.02	1,991,194.74	100%	8,805.26	2%
22(I)	11	00	21	0051		2	2	7		1		Obras hidráulicas y sanitarias	3.1.03	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,642,785.72	348,409.02	1,991,194.74	100%	8,805.26	2%
22(I)	11	00	21	0051		2	2	7		1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	1,642,785.72	348,409.02	1,991,194.74	100%	8,805.26	2%
22(I)	11	00	23	0051		2	2	7				Instalaciones, Colocación Eléctricas	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
22(I)	11	00	23	0051		2	2	7				Colocación de lámparas (iluminación calles y áreas)	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
22(I)	11	00	23	0051		2	2	7				GASTOS	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
22(I)	11	00	23	0051		2	2	7				OBRAS	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
22(I)	11	00	23	0051		2	2	7				INFRAESTRUCTURA	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
22(I)	11	00	23	0051		2	2	7				Obras de energía	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
22(I)	11	00	23	0051		2	2	7				Obras de energía	3.1.03	20	1955	100	1,050,000.00	0.00	0.00	1,050,000.00	791,455.39	241,558.50	1,033,013.89	98%	16,986.11	2%
23(I)	11	00	00			2	2	7				INVERSION	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00			2	2	7				OBRAS PÚBLICAS MUNICIPALES	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00			2	2	7				N/A	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00	0001		2	2	7				COORDINACION Y EJECUCION DE OBRAS	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00	0001		2	2	7				GASTOS	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00	0001		2	2	7				BIENES MUEBLES, INMUEBLES E INTANGIBLES	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00	0001		2	2	7				BIENES INTANGIBLES	4.1.04	20	1955	100	300,000.00	300,000.00	0.00	600,000.00	550,720.00	22,500.00	573,220.00	96%	26,780.00	4%
23(I)	11	00	00	0001		2	2	7				Estudios de preinversión	2.5.03	30	9998	121	300,000.00	0.00	300,000.00	300,000.00	258,120.00	22,500.00	280,620.00	94%	19,380.00	2%
23(I)	11	00	00	0001		2	2	7				Estudios de preinversión	2.5.03	30	9998	121	300,000.00	0.00	300,000.00	300,000.00	258,120.00	22,500.00	280,620.00	94%	19,380.00	2%
23(I)	11	00	00	0001		2	2	7				Estudios de preinversión	2.5.03	20	1955	100	300,000.00	0.00	0.00	300,000.00	292,600.00	0.00	292,600.00	98%	7,400.00	2%
311(P)	96	00	00			4	4	2				PERSONAL	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00			4	4	2				DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00			4	4	2				N/A	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00	0001		4	4	2				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00	0001		4	4	2				Aplicaciones financieras	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00	0001		4	4	2				Disminución de pasivos	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00	0001		4	4	2				Disminución de pasivos corrientes	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00	0001		4	4	2				Disminución de cuentas por pagar de corto plazo	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
311(P)	96	00	00	0001		4	4	2				Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	0.00	438,101.59	438,101.59	0.00	438,101.59	438,101.59	100%	0.00	0%
312(S)	96	00	00			4	4	2				SERVICIO	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00			4	4	2				DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00			4	4	2				N/A	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				Aplicaciones financieras	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				Disminución de pasivos	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				Disminución de pasivos corrientes	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				Disminución de cuentas por pagar de corto plazo	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90	100%	1,040.10	0%
312(S)	96	00	00	0001		4	4	2				Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	150,000.00	0.00	1,000,000.00	1,150,000.00	66,785.00	1,082,174.90	1,148,959.90			

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

FORM. EP-04																	DESTINO DE FONDO: TODOS										
CODIGO DEL CAPITULO: 7394																	ESTADO: Aprobado										
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE																	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/CUBRA		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	
				00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	150,000.00	0.00	0.00	150,000.00	66,785.00	82,174.90	148,959.90	89%	1,040.10	1%	
312(S)	96											EDUCACION					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00								NIA					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00	0001							Aplicaciones financieras					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00	0001		4	2	2			Disminución de pasivos					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00	0001		4	2	2	1		Disminución de pasivos corrientes					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00	0001		4	2	2	1	1	Disminución de cuentas por pagar de corto plazo					200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
313(E)	96			00	0001		4	2	2	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	200,000.00	0.00	0.00	200,000.00	158,248.39	3,000.00	161,248.39	81%	38,751.61	19%	
314(I)	96											INVERSION					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00								NIA					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00	0001							Aplicaciones financieras					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00	0001		4	2				Disminución de pasivos					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00	0001		4	2	1			Disminución de pasivos corrientes					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					3,831,784.00	18,883,639.42	-1,466,201.59	21,249,221.83	5,041,239.50	4,956,393.16	9,997,632.66	47%	11,251,589.17	53%	
314(I)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	48,000.00	0.00	-28,100.00	19,900.00	0.00	18,984.00	0.00	18,984.00	95%	916.00	0%
314(I)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	18,883,639.42	-1,438,101.59	17,445,537.83	1,498,018.34	4,711,226.62	6,209,244.96	36%	11,236,292.87	0%	
314(I)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	100	2,037,784.00	0.00	0.00	2,037,784.00	1,822,050.75	204,382.54	2,026,433.29	99%	11,350.71	0%	
314(I)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	1,746,000.00	0.00	0.00	1,746,000.00	1,721,170.41	21,800.00	1,742,970.41	100%	3,029.59	0%	
314(I)	96			00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	0.00	0.00	0.00	0.00	1,746,000.00	1,721,170.41	21,800.00	1,742,970.41	100%	3,029.59	0%
<b>Total general</b>																	<b>236,315,710.00</b>	<b>30,556,464.16</b>	<b>25,617,941.68</b>	<b>292,492,115.84</b>	<b>148,175,307.56</b>	<b>88,976,679.55</b>	<b>237,151,987.13</b>	<b>81%</b>	<b>55,340,128.71</b>	<b>19%</b>	

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 ELABORADOR POR



  
 REVISADO POR

  
 AUTORIZADO POR