

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

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| FORM. EP-04                                            |            |          |          |          |          | DESTINO DE FONDO: TODOS |                       |          |        |           |       |                                                      |         |                       |                     |                       | ESTADO: Aprobado |                           |                         |                   |                    |              |               |                        |                             |      |              | ESTADO CIERRE: ABIERTO |              |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------|------------|----------|----------|----------|----------|-------------------------|-----------------------|----------|--------|-----------|-------|------------------------------------------------------|---------|-----------------------|---------------------|-----------------------|------------------|---------------------------|-------------------------|-------------------|--------------------|--------------|---------------|------------------------|-----------------------------|------|--------------|------------------------|--------------|--|--|--|--|--|--|--|--|--|
| CODIGO DEL CAPITULO: 7238                              |            |          |          |          |          |                         |                       |          |        |           |       |                                                      |         |                       |                     |                       |                  |                           |                         |                   |                    |              |               |                        |                             |      |              |                        |              |  |  |  |  |  |  |  |  |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |          |          |          |                         |                       |          |        |           |       |                                                      |         |                       |                     |                       |                  |                           |                         |                   |                    |              |               |                        |                             |      |              |                        |              |  |  |  |  |  |  |  |  |  |
| DESTINO DE FONDO                                       | Estructura |          |          |          |          | CODIGO MAP              | Clasificador de Gasto |          |        |           |       |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPE. OFICIA | ORGANISMO FINANCIADOR | Presupuesto      |                           |                         |                   | Devengado          |              |               |                        |                             |      | 25 = 24 / 21 | 26 = 21-24             | 27 = 20 / 21 |  |  |  |  |  |  |  |  |  |
|                                                        | PROYECTO   | PROYECTO | PROYECTO | PROYECTO | PROYECTO |                         | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | ANEXO | DENOMINACION DEL GASTO                               |         |                       |                     |                       | Original         | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre    | A la fecha    | % Devengado a la fecha | Saldo Disponible Trimestral |      |              |                        |              |  |  |  |  |  |  |  |  |  |
| 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                     | 26                          | 27   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         |                       |          |        |           |       | PERSONAL                                             |         |                       |                     |                       | 11,842,733.00    | 562,814.81                | 0.00                    | 12,223,348.81     | 6,195,148.58       | 3,254,545.89 | 11,552,468.48 | 94%                    | 671,884.13                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         |                       |          |        |           |       | Actividades Corrientes                               |         |                       |                     |                       | 10,840,177.00    | 562,814.81                | 0.00                    | 11,670,348.81     | 7,775,148.59       | 3,225,545.89 | 10,905,466.48 | 94%                    | 671,884.13                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         |                       |          |        |           |       | MA                                                   |         |                       |                     |                       | 3,336,187.00     | -180,000.00               | -68,850.00              | 3,091,317.00      | 2,178,509.93       | 848,758.19   | 3,028,778.12  | 98%                    | 62,538.88                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         |                       |          |        |           |       | Dircción y coordinación                              |         |                       |                     |                       | 3,336,187.00     | -180,000.00               | -68,850.00              | 3,091,317.00      | 2,178,509.93       | 848,758.19   | 3,028,778.12  | 98%                    | 62,538.88                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     |          |        |           |       | GASTOS                                               |         |                       |                     |                       | 3,336,187.00     | -180,000.00               | -68,850.00              | 3,091,317.00      | 2,178,509.93       | 848,758.19   | 3,028,778.12  | 98%                    | 62,538.88                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        |        |           |       | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                     |                       | 3,336,187.00     | -180,000.00               | -68,850.00              | 3,091,317.00      | 2,178,509.93       | 848,758.19   | 3,028,778.12  | 98%                    | 62,538.88                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      |           |       | Remuneraciones al personal fijo                      |         |                       |                     |                       | 2,322,344.00     | -100,000.00               | -40,000.00              | 2,222,344.00      | 1,699,211.78       | 699,714.21   | 2,222,344.00  | 100%                   | 47.83                       | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 01        |       | Bonificaciones al personal fijo                      | 1.1.02  | 20                    | 1955                | 100                   | 2,008,850.00     | -100,000.00               | 800.00                  | 1,910,756.00      | 1,438,231.78       | 474,482.21   | 1,910,713.87  | 100%                   | 42.63                       | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 02        |       | Remuneraciones al personal de carácter temporal      |         |                       |                     |                       | 120,000.00       | 80,000.00                 | -20,000.00              | 180,000.00        | 130,000.00         | 30,000.00    | 180,000.00    | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 08        |       | Empleados temporales                                 | 1.1.02  | 20                    | 1955                | 100                   | 120,000.00       | 80,000.00                 | -20,000.00              | 180,000.00        | 130,000.00         | 30,000.00    | 180,000.00    | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 14        |       | Bonificación anual No. 13                            | 1.1.02  | 20                    | 1955                | 100                   | 177,488.00       | 0.00                      | -18,750.00              | 160,738.00        | 0.00               | 160,738.00   | 100%          | 0.00                   | 0%                          |      |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 14        | 01    | Bonificación anual No. 13                            | 1.1.02  | 20                    | 1955                | 100                   | 177,488.00       | 0.00                      | -18,750.00              | 160,738.00        | 0.00               | 160,738.00   | 100%          | 0.00                   | 0%                          |      |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 16        |       | Vacaciones                                           | 1.1.02  | 20                    | 1955                | 100                   | 15,000.00        | 0.00                      | -10,500.00              | 4,500.00          | 0.00               | 4,494.40     | 4,494.40      | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 1      | 6         | 01    | Vacaciones                                           | 1.1.02  | 20                    | 1955                | 100                   | 15,000.00        | 0.00                      | -10,500.00              | 4,500.00          | 0.00               | 4,494.40     | 4,494.40      | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 2      |           |       | BONIFICACIONES                                       |         |                       |                     |                       | 580,500.00       | 0.00                      | 0.00                    | 580,500.00        | 400,000.00         | 132,000.00   | 582,000.00    | 100%                   | 48,500.00                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 2      |           |       | Compensación                                         |         |                       |                     |                       | 580,500.00       | 0.00                      | 0.00                    | 580,500.00        | 400,000.00         | 132,000.00   | 582,000.00    | 100%                   | 48,500.00                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 2      | 2         | 01    | Compensación por gastos de alimentación              | 1.1.02  | 30                    | 0995                | 102                   | 120,000.00       | 0.00                      | 0.00                    | 120,000.00        | 80,000.00          | 30,000.00    | 120,000.00    | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 2      | 2         | 04    | Prima de transporte                                  | 1.1.02  | 30                    | 0995                | 102                   | 360,000.00       | 0.00                      | 0.00                    | 360,000.00        | 270,000.00         | 90,000.00    | 360,000.00    | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 2      | 2         | 08    | Incentivo por Rendimiento Individual                 | 1.1.02  | 30                    | 0995                | 102                   | 82,500.00        | 0.00                      | 0.00                    | 82,500.00         | 40,000.00          | 10,000.00    | 80,000.00     | 100%                   | 2,500.00                    | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 2      | 2         | 10    | Compensación por cumplimiento de indicadores del MAP | 1.1.02  | 30                    | 0995                | 102                   | 48,000.00        | 0.00                      | 0.00                    | 48,000.00         | 0.00               | 2,000.00     | 2,000.00      | 4%                     | 46,000.00                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      |           |       | DETAS Y GASTOS DE REPRESENTACIÓN                     |         |                       |                     |                       | 230,122.00       | 0.00                      | 0.00                    | 230,122.00        | 187,848.87         | 42,273.85    | 230,122.00    | 100%                   | 12,184.18                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      | 1         |       | Detas                                                | 1.1.02  | 30                    | 0995                | 102                   | 73,000.00        | 0.00                      | 0.00                    | 73,000.00         | 61,427.87          | 1,572.08     | 72,999.95     | 100%                   | 12,184.18                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      | 1         | 01    | Detas en el país                                     | 1.1.02  | 30                    | 0995                | 102                   | 73,000.00        | 0.00                      | 0.00                    | 73,000.00         | 61,427.87          | 1,572.08     | 72,999.95     | 100%                   | 12,184.18                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      | 1         | 01    | Detas en el extranjero                               | 1.1.02  | 30                    | 0995                | 102                   | 0.00             | 0.00                      | 0.00                    | 0.00              | 0.00               | 0.00         | 0.00          | 0.00                   | 0%                          | 0.00 | 0%           |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      | 2         |       | Gastos de representación                             | 1.1.02  | 30                    | 0995                | 102                   | 155,232.00       | 0.00                      | 0.00                    | 155,232.00        | 116,424.00         | 36,800.88    | 155,232.00    | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      | 2         | 01    | Gastos de representación en el país                  | 1.1.02  | 30                    | 0995                | 102                   | 83,250.00        | 0.00                      | 0.00                    | 83,250.00         | 63,280.00          | 0.00         | 83,280.00     | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 3      | 2         | 01    | Gastos de representación en el extranjero            | 1.1.02  | 30                    | 0995                | 102                   | 71,982.00        | 0.00                      | 0.00                    | 71,982.00         | 53,144.00          | 36,800.88    | 71,982.00     | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      |           |       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                     |                       | 300,791.00       | -180,000.00               | -20,800.00              | 24,991.00         | 15,421.80          | 7,252.80     | 22,754.60     | 92%                    | 1,807.19                    | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      | 1         |       | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955                | 100                   | 88,840.00        | -70,000.00                | -8,000.00               | 11,840.00         | 7,182.84           | 3,674.25     | 10,797.09     | 92%                    | 862.81                      | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      | 1         | 01    | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955                | 100                   | 88,840.00        | -70,000.00                | -8,000.00               | 11,840.00         | 7,182.84           | 3,674.25     | 10,797.09     | 92%                    | 862.81                      | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      | 2         |       | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955                | 100                   | 88,840.00        | -70,000.00                | -8,000.00               | 11,840.00         | 7,182.84           | 3,674.25     | 10,797.09     | 92%                    | 862.81                      | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      | 2         | 01    | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955                | 100                   | 88,840.00        | -70,000.00                | -8,000.00               | 11,840.00         | 7,182.84           | 3,674.25     | 10,797.09     | 92%                    | 862.81                      | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      | 3         |       | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955                | 100                   | 25,558.00        | -20,000.00                | -3,500.00               | 2,058.00          | 1,162.84           | 860.46       | 2,058.00      | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0001     |                         | 2                     | 1        | 5      | 3         | 01    | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955                | 100                   | 25,558.00        | -20,000.00                | -3,500.00               | 2,058.00          | 1,162.84           | 860.46       | 2,058.00      | 100%                   | 0.00                        | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | Gestión administrativa y financiera                  |         |                       |                     |                       | 3,856,753.00     | 782,814.81                | 625,458.00              | 5,147,775.81      | 3,105,000.31       | 1,361,411.53 | 4,538,411.84  | 88%                    | 811,363.77                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | GASTOS                                               |         |                       |                     |                       | 3,856,753.00     | 782,814.81                | 625,458.00              | 5,147,775.81      | 3,105,000.31       | 1,361,411.53 | 4,538,411.84  | 88%                    | 811,363.77                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                     |                       | 3,856,753.00     | 782,814.81                | 625,458.00              | 5,147,775.81      | 3,105,000.31       | 1,361,411.53 | 4,538,411.84  | 88%                    | 811,363.77                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | REMUNERACIONES                                       |         |                       |                     |                       | 3,779,753.00     | 782,814.81                | 625,458.00              | 5,067,775.81      | 3,068,782.87       | 1,312,204.00 | 4,480,986.87  | 88%                    | 586,892.84                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | Remuneraciones al personal fijo                      |         |                       |                     |                       | 3,779,753.00     | 782,814.81                | 625,458.00              | 5,067,775.81      | 3,068,782.87       | 1,312,204.00 | 4,480,986.87  | 88%                    | 586,892.84                  | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | Bonificaciones al personal fijo                      |         |                       |                     |                       | 2,847,000.00     | -118,000.00               | -100,000.00             | 2,549,000.00      | 1,811,862.84       | 671,863.00   | 2,549,000.00  | 100%                   | 14,773.81                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | Bonificaciones al personal de carácter temporal      | 1.1.02  | 20                    | 1955                | 100                   | 280,000.00       | -100,000.00               | 0.00                    | 2,549,000.00      | 1,811,862.84       | 671,863.00   | 2,549,000.00  | 100%                   | 14,773.81                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                                  | 01         | 00       | 00       | 00       | 0002     |                         |                       |          |        |           |       | Bonificaciones al personal de carácter temporal      | 1.1.02  | 20                    | 1955                | 100                   | 280,000.00       | -100,000.00               | 0.00                    | 2,549,000.00      | 1,811,862.84       | 671,863.00   | 2,549,000.00  | 100%                   | 14,773.81                   | 0%   |              |                        |              |  |  |  |  |  |  |  |  |  |

ELABORADOR POR



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

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|--------------------------------------------------------|------------|----------|----------|-----------|------------------------|----------|-----------------------|---------------------------|-------------------------|---------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|-------------------|------------------------|-----------------------------|--------------------|----------------|--------------|------------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |            |          |          |           |                        |          |                       |                           |                         |         |                                                       |         |                       |                   |                       |              | TODOS             |                        | Aprobado                    |                    | ABIERTO        |              |            |              |            |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |          |           |                        |          |                       |                           |                         |         |                                                       |         |                       |                   |                       |              |                   |                        |                             |                    |                |              |            |              |            |              |
| DESTINO DE FONDO                                       | Estructura |          |          |           |                        | CONCEPTO | Clasificador de Gasto |                           |                         |         |                                                       | FONCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto  |                   |                        | Devengado                   |                    |                |              |            |              |            |              |
|                                                        | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD | DENOMINACION DEL GASTO |          | Original              | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior                                    |         |                       |                   |                       | Trimestre    | A la fecha        | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |                |              |            |              |            |              |
| 1                                                      | 2          | 3        | 4        | 5         | 6                      | 7        | 8                     | 9                         | 10                      | 11      | 12                                                    | 13      | 14                    | 15                | 16                    | 17           | 18                | 19                     | 20                          | 21= 18 + 19 + 20   | 22             | 23           | 24         | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 2                       | 08      | Empleados temporales                                  | 1.1.02  | 30                    | 9995              | 102                   | 0.00         | 80,000.00         | 0.00                   | 80,000.00                   | 1,000.00           | 88,000.00      | 77,000.00    | 90%        | 1,000.00     | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 2                       | 08      | Empleados temporales                                  | 1.1.02  | 20                    | 1955              | 100                   | 180,000.00   | 180,000.00        | 43,000.00              | 403,000.00                  | 360,000.00         | 43,000.00      | 403,000.00   | 100%       | 0.00         | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 4                       |         | Sueldo anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 252,300.00   | 0.00              | 0.00                   | 252,300.00                  | 244,968.87         | 244,968.87     | 97%          | 7,331.13   | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 4                       | 01      | Sueldo Anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 252,300.00   | 0.00              | 0.00                   | 252,300.00                  | 244,968.87         | 244,968.87     | 97%          | 7,331.13   | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 5                       | 01      | Prestaciones económicas                               | 1.1.02  | 30                    | 9995              | 102                   | 72,261.00    | 482,814.81        | 0.00                   | 585,075.81                  | 507,799.15         | 143,871.90     | 78%          | 183,404.58 | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 5                       | 01      | Prestaciones económicas                               | 1.1.02  | 30                    | 9995              | 102                   | 0.00         | 290,000.00        | 0.00                   | 290,000.00                  | 208,545.11         | 33,154.39      | 246,797.45   | 85%        | 8,238.54     | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 5                       | 01      | Prestaciones económicas                               | 1.1.02  | 30                    | 1955              | 100                   | 72,261.00    | 0.00              | 182,814.81             | 0.00                        | 178,404.98         | 6,257.00       | 182,613.98   | 100%       | 0.00         | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 5                       | 01      | Prestaciones económicas                               | 1.1.02  | 30                    | 9996              | 102                   | 0.00         | 50,000.00         | 0.00                   | 50,000.00                   | 112,846.15         | 234,255.81     | 64%          | 112,165.38 | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 6                       | 01      | Vacaciones                                            | 1.1.02  | 30                    | 9996              | 102                   | 0.00         | 62,000.00         | 0.00                   | 62,000.00                   | 0.00               | 0.00           | 0%           | 62,000.00  | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 6                       | 01      | Vacaciones                                            | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00    | 0.00              | 0.00                   | 30,000.00                   | 15,107.08          | 14,892.92      | 50%          | 0.00       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 1                         | 6                       | 01      | Vacaciones                                            | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00    | 0.00              | 0.00                   | 30,000.00                   | 15,107.08          | 14,892.92      | 50%          | 0.00       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 2                         |                         |         | BONIFERRELOS                                          | 1.1.02  | 20                    | 1955              | 100                   | 130,222.00   | 132,000.00        | 321,408.00             | 563,630.00                  | 203,000.00         | 62,000.00      | 255,000.00   | 44%        | 328,630.00   | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 2                         | 2                       |         | Compensación                                          | 1.1.02  | 20                    | 1955              | 100                   | 130,222.00   | 132,000.00        | 321,408.00             | 563,630.00                  | 203,000.00         | 62,000.00      | 255,000.00   | 44%        | 328,630.00   | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 2                         | 2                       | 01      | Compensación por gastos de alimentación               | 1.1.02  | 20                    | 1955              | 100                   | 40,000.00    | 0.00              | 0.00                   | 40,000.00                   | 43,000.00          | 15,000.00      | 100%         | 0.00       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 2                         | 2                       | 06      | Incentivos por rendimiento individual                 | 1.1.02  | 20                    | 1955              | 100                   | 34,222.00    | 52,000.00         | 407,830.00             | 497,830.00                  | 78,000.00          | 21,000.00      | 87%          | 310,830.00 | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 2                         | 2                       | 10      | Compensación por cumplimiento de indicaciones del MAP | 1.1.02  | 20                    | 1955              | 100                   | 36,000.00    | 80,000.00         | 0.00                   | 116,000.00                  | 82,000.00          | 18,000.00      | 84%          | 14,000.00  | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 3                         |                         |         | DIETAS Y GASTOS DE REPRESENTACIÓN                     | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00    | 70,000.00         | 0.00                   | 120,000.00                  | 60,587.84          | 18,868.87      | 67%          | 38,453.29  | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 3                         | 1                       |         | Dietas                                                | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00    | 70,000.00         | 0.00                   | 120,000.00                  | 60,587.84          | 18,868.87      | 67%          | 38,453.29  | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 3                         | 1                       | 01      | Dietas en el país                                     | 1.1.02  | 30                    | 9995              | 102                   | 0.00         | 70,000.00         | 0.00                   | 70,000.00                   | 10,657.84          | 18,868.87      | 44%          | 38,453.29  | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 3                         | 1                       | 01      | Dietas en el país                                     | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00    | 0.00              | 0.00                   | 50,000.00                   | 0.00               | 0.00           | 100%         | 0.00       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         |                         |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                  | 1.1.02  | 20                    | 1955              | 100                   | 217,270.00   | -33,000.00        | -28,200.00             | 156,170.00                  | 102,235.00         | 47,721.39      | 148,956.96   | 84%        | 9,213.04     | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         | 1                       |         | Contribuciones al seguro de salud                     | 1.1.02  | 20                    | 1955              | 100                   | 95,368.00    | -15,000.00        | -12,000.00             | 68,368.00                   | 47,525.01          | 12,253.97      | 58,779.98    | 87%        | 8,889.02     | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         | 1                       | 01      | Contribuciones al seguro de salud                     | 1.1.02  | 20                    | 1955              | 100                   | 95,368.00    | -15,000.00        | -12,000.00             | 68,368.00                   | 47,525.01          | 12,253.97      | 58,779.98    | 87%        | 8,889.02     | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         | 2                       |         | Contribuciones al seguro de pensiones                 | 1.1.02  | 20                    | 1955              | 100                   | 96,871.00    | -15,000.00        | -1,200.00              | 79,671.00                   | 47,588.28          | 31,281.71      | 78,846.97    | 99%        | 924.03       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         | 2                       | 01      | Contribuciones al seguro de pensiones                 | 1.1.02  | 20                    | 1955              | 100                   | 96,871.00    | -15,000.00        | -1,200.00              | 79,671.00                   | 47,588.28          | 31,281.71      | 78,846.97    | 99%        | 924.03       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         | 3                       |         | Contribuciones al seguro de riesgo laboral            | 1.1.02  | 20                    | 1955              | 100                   | 26,331.00    | -3,000.00         | -12,000.00             | 11,331.00                   | 7,125.29           | 4,205.71       | 11,331.00    | 100%       | 0.00         | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 1                     | 5                         | 3                       | 01      | Contribuciones al seguro de riesgo laboral            | 1.1.02  | 20                    | 1955              | 100                   | 26,331.00    | -3,000.00         | -12,000.00             | 11,331.00                   | 7,125.29           | 4,205.71       | 11,331.00    | 100%       | 0.00         | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 2                     |                           |                         |         | CONTRATACIÓN DE SERVICIOS                             | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00              | 0.00                   | 80,000.00                   | 15,237.44          | 39,206.83      | 54,444.07    | 68%        | 25,555.93    | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 2                     | 8                         |                         |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS             | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00              | 0.00                   | 80,000.00                   | 15,237.44          | 39,206.83      | 54,444.07    | 68%        | 25,555.93    | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 2                     | 8                         | 2                       |         | Comisiones y gastos                                   | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00              | 0.00                   | 80,000.00                   | 15,237.44          | 39,206.83      | 54,444.07    | 68%        | 25,555.93    | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0002      |                        | 2        | 2                     | 8                         | 2                       | 01      | Comisiones y gastos                                   | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00    | 0.00              | 0.00                   | 80,000.00                   | 15,237.44          | 39,206.83      | 54,444.07    | 68%        | 25,555.93    | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 2                     | 8                         | 2                       |         | Normas, seguimiento, control y fiscalización de la    | 1.1.02  | 20                    | 1955              | 100                   | 3,442,257.00 | 0.00              | -211,000.00            | 3,431,257.00                | 2,405,536.35       | 1,024,896.17   | 3,430,305.52 | 100%       | 951.48       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        |                       |                           |                         |         | GASTOS                                                | 1.1.02  | 20                    | 1955              | 100                   | 3,442,257.00 | 0.00              | -211,000.00            | 3,431,257.00                | 2,405,536.35       | 1,024,896.17   | 3,430,305.52 | 100%       | 951.48       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     |                           |                         |         | REMUNERACIONES Y CONTRIBUCIONES                       | 1.1.02  | 20                    | 1955              | 100                   | 3,442,257.00 | 0.00              | -211,000.00            | 3,431,257.00                | 2,405,536.35       | 1,024,896.17   | 3,430,305.52 | 100%       | 951.48       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 1                         |                         |         | REMUNERACIONES                                        | 1.1.02  | 20                    | 1955              | 100                   | 2,138,000.00 | 0.00              | -34,000.00             | 2,104,000.00                | 2,014,175.76       | 889,873.83     | 2,993,048.81 | 100%       | 950.36       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 1                         | 1                       |         | Remuneraciones al personal fijo                       | 1.1.02  | 20                    | 1955              | 100                   | 2,138,000.00 | 0.00              | -34,000.00             | 2,104,000.00                | 2,014,175.76       | 889,873.83     | 2,993,048.81 | 100%       | 950.36       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 1                         | 1                       | 01      | Sueldos empleados fijos                               | 1.1.02  | 20                    | 1955              | 100                   | 2,138,000.00 | 0.00              | -34,000.00             | 2,104,000.00                | 2,014,175.76       | 889,873.83     | 2,993,048.81 | 100%       | 950.36       | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 1                         | 4                       |         | Sueldo anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 226,000.00   | 0.00              | -4,000.00              | 222,000.00                  | 219,999.87         | 218,999.87     | 100%         | 0.33       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 1                         | 4                       | 01      | Sueldo Anual No. 13                                   | 1.1.02  | 20                    | 1955              | 100                   | 226,000.00   | 0.00              | -4,000.00              | 222,000.00                  | 219,999.87         | 218,999.87     | 100%         | 0.33       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 2                         |                         |         | BONIFERRELOS                                          | 1.1.02  | 20                    | 1955              | 100                   | 270,000.00   | 0.00              | 0.00                   | 270,000.00                  | 186,000.00         | 72,000.00      | 100%         | 0.00       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 2                         | 2                       |         | Compensación                                          | 1.1.02  | 20                    | 1955              | 100                   | 270,000.00   | 0.00              | 0.00                   | 270,000.00                  | 186,000.00         | 72,000.00      | 100%         | 0.00       | 0%           |            |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 2                         | 2                       | 01      | Compensación por gastos de alimentación               | 1.1.02  | 20                    | 1955              | 100                   | 0.00         | 0.00              | 0.00                   | 0.00                        | 0.00               | 0.00           | 0.00         | 0%         | 0.00         | 0%         |              |
| 11(P)                                                  | 01         | 00       | 00       | 0003      |                        | 2        | 1                     | 2                         | 2                       | 01      | Compensación por gastos de alimentación               | 1.1.02  | 30                    | 9995              | 102                   | 0.00         | 0.00              | 0.00                   | 0.00                        | 0.00               | 0.00           | 0.00         | 0%         | 0.00         | 0%         |              |

2010 Daisy Monte
   
 ELABORADOR POR



| FORM. EP-04                                            |                                |          |          |          |                 |            |                        |          |        | DESTINO DE FONDO: TODOS |          |                                       |                       |                           |                         |         |                    |           |             |                             |                    |           |            |          |          |          |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|-----------------|------------|------------------------|----------|--------|-------------------------|----------|---------------------------------------|-----------------------|---------------------------|-------------------------|---------|--------------------|-----------|-------------|-----------------------------|--------------------|-----------|------------|----------|----------|----------|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                 |            |                        |          |        | ESTADO: Aprobado        |          |                                       |                       |                           |                         |         |                    |           |             |                             |                    |           |            |          |          |          |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                 |            |                        |          |        | ESTADO CIERRE: ABIERTO  |          |                                       |                       |                           |                         |         |                    |           |             |                             |                    |           |            |          |          |          |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                 |            | Clasificador de Gasto  |          |        |                         |          |                                       | Presupuesto           |                           |                         |         | Devengado          |           |             |                             |                    |           |            |          |          |          |
|                                                        | Partida no asignada a Programa |          |          |          |                 |            | DENOMINACION DEL GASTO |          |        |                         |          |                                       | Original              | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha  | Saldo Disponible Trimestral | % Saldo Disponible |           |            |          |          |          |
|                                                        | PROYECTO                       | PRODUCTO | PROYECTO | PRODUCTO | ACTIVIDAD/OPERA | CODIGO DMP | TIPO                   | CONCEPTO | CUENTA | SUBCUENTA               | AUXILIAR | PAJACION                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA         | ORGANISMO FINANCIADOR   |         |                    |           |             |                             |                    |           |            |          |          |          |
| 1                                                      | 2                              | 3        | 4        | 5        | 6               | 7          | 8                      | 9        | 10     | 11                      | 12       | 13                                    | 14                    | 15                        | 16                      | 17      | 18                 | 19        | 20          | 21=18+19+20                 | 22                 | 23        | 24         | 25=24/21 | 26=21-24 | 27=26/21 |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      |                         |          | DEYAS Y GASTOS DE REPRESENTACION      |                       |                           |                         |         | 221,600.00         | 0.00      | -42,000.00  | 162,600.00                  | 124,200.00         | 38,400.00 | 162,600.00 | 100%     | 0.00     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      | 1                       |          | Desas                                 |                       |                           |                         |         | 82,000.00          | 0.00      | -42,000.00  | 3,000.00                    | 0.00               | 3,000.00  | 3,000.00   | 100%     | 0.00     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      | 1                       | 01       | Desas en el pais                      | 1.1.02                | 30                        | 9996                    | 102     | 82,000.00          | 0.00      | -42,000.00  | 3,000.00                    | 0.00               | 3,000.00  | 3,000.00   | 100%     | 0.00     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      | 2                       |          | Gastos de representación              |                       |                           |                         |         | 150,800.00         | 0.00      | 0.00        | 159,600.00                  | 124,200.00         | 35,400.00 | 159,600.00 | 100%     | 0.00     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      | 2                       | 01       | Gastos de representación en el pais   | 1.1.02                | 30                        | 9998                    | 102     | 150,800.00         | 0.00      | 0.00        | 159,600.00                  | 124,200.00         | 35,400.00 | 159,600.00 | 100%     | 0.00     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      | 2                       | 01       | Gastos de representación en el pais   | 1.1.02                | 20                        | 1955                    | 100     | 51,300.00          | 0.00      | 0.00        | 51,300.00                   | 51,300.00          | 0.00      | 51,300.00  | 100%     | 0.00     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 3      | 2                       | 01       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                           |                         |         | 208,657.00         | 0.00      | -115,800.00 | 94,657.00                   | 68,263.34          | 25,393.66 | 94,656.81  | 100%     | 1.08     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 5      | 1                       |          | Contribuciones al seguro de salud     |                       |                           |                         |         | 90,921.00          | 0.00      | -48,000.00  | 42,921.00                   | 31,862.77          | 10,858.23 | 42,920.43  | 100%     | 0.87     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 5      | 1                       | 01       | Contribuciones al seguro de salud     | 1.1.02                | 20                        | 1955                    | 100     | 90,921.00          | 0.00      | -48,000.00  | 42,921.00                   | 31,862.77          | 10,858.23 | 42,920.43  | 100%     | 0.87     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 5      | 2                       |          | Contribuciones al seguro de pensiones |                       |                           |                         |         | 91,192.00          | 0.00      | -48,000.00  | 43,192.00                   | 31,895.80          | 11,306.88 | 43,191.48  | 100%     | 0.82     | 0%       |
| 11(P)                                                  | 01                             | 00       | 00       | 0003     |                 |            | 2                      | 1        | 5      | 2                       | 01       | Contribuciones al seguro de pensiones | 1.1.02                | 20                        | 1955                    | 100     | 91,192.00          | 0.00      | -48,000.00  | 43,192.00                   | 31,895.80          | 11,306.88 | 43,191.48  | 100%     | 0.       |          |

D/O Daisy Jimante  
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

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| FORM. EP-04                                            |                                |          |          |          |                 |            |                       |          |               |                  |       |                        | DESTINO DE FONDO: TODOS |                  |                       |             |                           |                         |            |                    |           |            |                        |                               |                      |    |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|-----------------|------------|-----------------------|----------|---------------|------------------|-------|------------------------|-------------------------|------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|----|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                 |            |                       |          |               |                  |       |                        | ESTADO: Aprobado        |                  |                       |             |                           |                         |            |                    |           |            |                        |                               |                      |    |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                 |            |                       |          |               |                  |       |                        | ESTADO CIERRE: ABIERTO  |                  |                       |             |                           |                         |            |                    |           |            |                        |                               |                      |    |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                 | CODIGO BGR | Clasificador de Gasto |          |               |                  |       |                        | FUERTE FINANCIAMIENTO   | FUENTE ESPERANZA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |            | Devengado          |           |            |                        |                               |                      |    |
|                                                        | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |            | TIPO                  | CONCEPTO | CLASIFICACION | SUBCLASIFICACION | ALIAS | 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  |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 4     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 13,000.00                 | 0.00                    | 0.00       | 13,000.00          | 0.00      | 13,000.00  | 100%                   | 0.00                          | 0%                   |    |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 34,008.00                 | 0.00                    | -24,708.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,060.00                 | 0.00                    | -11,060.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 | 0.00               | 0.00      | 0.00       | 0.00                   | 0%                            | 0.00                 | 0% |
| 11(P)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 1                     | 1        | 5             | 1                | 5     | 01                     | 4.3.03                  | 20               | 1955                  | 100         | 11,076.00                 | 0.00                    | -11,076.00 |                    |           |            |                        |                               |                      |    |

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

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| FORM. EP-04                                            |                                  |          |          |          |                 |            |                       |          |        |           |        |                                                 |                       |                   |                       |             | DESTINO DE FONDO:         |                        | TODOS       |                    |              |            |                             |                  |                        |                    |    |
|--------------------------------------------------------|----------------------------------|----------|----------|----------|-----------------|------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|------------------------|-------------|--------------------|--------------|------------|-----------------------------|------------------|------------------------|--------------------|----|
| CODIGO DEL CAPITULO: 7238                              |                                  |          |          |          |                 |            |                       |          |        |           |        |                                                 |                       |                   |                       |             | ESTADO:                   |                        | Aprobado    |                    |              |            |                             |                  |                        |                    |    |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                  |          |          |          |                 |            |                       |          |        |           |        |                                                 |                       |                   |                       |             | ESTADO CIERRE:            |                        | ABIERTO     |                    |              |            |                             |                  |                        |                    |    |
| DESTINO DE FONDO                                       | Estructura                       |          |          |          |                 | CODIGO EMP | Clasificador de Gasto |          |        |           |        |                                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                        |             | Devengado          |              |            |                             |                  |                        |                    |    |
|                                                        | Partida No. Asignada al Programa | PROGRAMA | PROYECTO | PROYECTO | ACTIVIDAD/UBISA |            | TIPO                  | CONCEPTO | CUENTA | SUBCuenta | ANULAR | DENOMINACION DEL GASTO                          |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestre | Vigencia    | Acumulado Anterior | Trimestre    | A la fecha | Saldo Disponible Trimestral | Saldo Disponible |                        |                    |    |
|                                                        |                                  |          |          |          |                 |            |                       |          |        |           |        |                                                 |                       |                   |                       |             |                           |                        |             |                    |              |            |                             |                  | % Devengado a la fecha | % Saldo Disponible |    |
| 1                                                      | 2                                | 3        | 4        | 5        | 6               | 7          | 8                     | 9        | 10     | 11        | 12     | 13                                              | 14                    | 15                | 16                    | 17          | 18                        | 19                     | 20          | 21 = 18 + 19 + 20  | 22           | 23         | 24                          | 25 = 24 / 21     | 26 = 21 - 24           | 27 = 26 / 21       |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0001     | 0001            | 3          | 3                     | 2        | 3      | 01        |        | Fuertes y estructuras de vestir                 | 1.1.02                | 20                | 1955                  | 100         | 10,000.00                 | 0.00                   | 0.00        | 10,000.00          | 0.00         | 0.00       | 0.00                        | 10,000.00        | 0%                     | 0.00               | 0% |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Gestión administrativa y financiera             |                       |                   |                       |             | 2,878,554.00              | 163,000.00             | 91,483.00   | 2,933,047.00       | 1,765,129.04 | 823,783.57 | 2,585,912.61                | 86%              | 347,154.39             | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | GASTOS                                          |                       |                   |                       |             | 2,878,554.00              | 163,000.00             | 91,483.00   | 2,933,047.00       | 1,765,129.04 | 823,783.57 | 2,585,912.61                | 86%              | 347,154.39             | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | REINTEGRACIONES Y CONTRIBUCIONES                |                       |                   |                       |             | 1,854,504.00              | -40,000.00             | -185,300.00 | 1,329,204.00       | 647,885.94   | 371,716.98 | 1,216,402.63                | 91%              | 119,801.27             | 5%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | REINTEGRACIONES                                 |                       |                   |                       |             | 1,434,300.00              | -40,000.00             | -185,300.00 | 1,219,000.00       | 642,157.08   | 369,354.45 | 1,211,527.53                | 99%              | 7,672.47               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Remuneraciones al personal de carácter temporal |                       |                   |                       |             | 1,278,000.00              | -40,000.00             | -170,000.00 | 1,058,000.00       | 802,173.08   | 248,407.32 | 1,050,580.45                | 99%              | 7,418.55               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Empleados temporales                            | 1.1.02                | 20                | 1955                  | 100         | 1,278,000.00              | -40,000.00             | -170,000.00 | 1,058,000.00       | 802,173.08   | 248,407.32 | 1,050,580.45                | 99%              | 7,418.55               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Salario anual no 13                             |                       |                   |                       |             | 106,300.00                | 0.00                   | -28,300.00  | 0.00               | 78,250.00    | 78,250.00  | 100%                        | 250.00           | 0%                     |                    |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Buque Anual No. 13                              | 1.1.02                | 20                | 1955                  | 100         | 106,300.00                | 0.00                   | -28,300.00  | 0.00               | 78,250.00    | 78,250.00  | 100%                        | 250.00           | 0%                     |                    |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Prestaciones económicas                         |                       |                   |                       |             | 50,000.00                 | 0.00                   | 32,700.00   | 0.00               | 40,000.00    | 42,807.13  | 82,807.13                   | 100%             | 0.00                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Prestaciones económicas                         | 1.1.02                | 30                | 9995                  | 102         | 50,000.00                 | 0.00                   | 0.00        | 50,000.00          | 40,000.00    | 9,997.13   | 49,997.13                   | 100%             | 2.87                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Prestaciones económicas                         | 1.1.02                | 20                | 1955                  | 100         | 0.00                      | 0.00                   | 32,700.00   | 32,700.00          | 0.00         | 32,700.00  | 32,700.00                   | 100%             | 0.00                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |             | 120,004.00                | 0.00                   | 0.00        | 120,004.00         | 5,917.88     | 2,383.54   | 7,879.45                    | 7%               | 112,126.55             | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Contribuciones al seguro de salud               |                       |                   |                       |             | 52,270.00                 | 0.00                   | 0.00        | 52,270.00          | 2,539.81     | 1,068.29   | 2,628.10                    | 7%               | 48,641.90              | 3%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Contribuciones al seguro de salud               | 1.1.02                | 20                | 1955                  | 100         | 52,270.00                 | 0.00                   | 0.00        | 52,270.00          | 2,539.81     | 1,068.29   | 2,628.10                    | 7%               | 48,641.90              | 3%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Contribuciones al seguro de pensiones           |                       |                   |                       |             | 52,368.00                 | 0.00                   | 0.00        | 52,368.00          | 2,543.18     | 1,090.22   | 2,643.29                    | 7%               | 48,764.80              | 3%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Contribuciones al seguro de pensiones           | 1.1.02                | 20                | 1955                  | 100         | 52,368.00                 | 0.00                   | 0.00        | 52,368.00          | 2,543.18     | 1,090.22   | 2,643.29                    | 7%               | 48,764.80              | 3%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |             | 15,336.00                 | 0.00                   | 0.00        | 15,336.00          | 425.87       | 184.23     | 614.10                      | 4%               | 14,721.90              | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Contribuciones al seguro de riesgo laboral      | 1.1.02                | 20                | 1955                  | 100         | 15,336.00                 | 0.00                   | 0.00        | 15,336.00          | 425.87       | 184.23     | 614.10                      | 4%               | 14,721.90              | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | CONTRATACION DE SERVICIOS                       |                       |                   |                       |             | 807,183.00                | 28,000.00              | 226,730.00  | 861,976.00         | 486,886.48   | 307,718.71 | 798,412.17                  | 91%              | 73,563.83              | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | SERVICIOS BASICOS                               |                       |                   |                       |             | 63,000.00                 | 8,000.00               | -11,000.00  | 40,000.00          | 26,522.74    | 7,376.08   | 35,899.82                   | 99%              | 4,101.18               | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Teléfono local                                  |                       |                   |                       |             | 46,000.00                 | 0.00                   | -25,000.00  | 23,000.00          | 17,272.74    | 9,298.08   | 22,522.82                   | 99%              | 471.18                 | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Teléfono local                                  | 1.1.02                | 20                | 1955                  | 100         | 46,000.00                 | 0.00                   | -25,000.00  | 23,000.00          | 17,272.74    | 9,298.08   | 22,522.82                   | 99%              | 471.18                 | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Servicio de internet y televisión por cable     |                       |                   |                       |             | 6,000.00                  | 0.00                   | 4,500.00    | 0.00               | 0.00         | 0.00       | 0.00                        | 0%               | 0.00                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Servicio de internet y televisión por cable     | 1.1.02                | 20                | 1955                  | 100         | 6,000.00                  | 0.00                   | 4,500.00    | 0.00               | 0.00         | 0.00       | 0.00                        | 0%               | 0.00                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Agua                                            |                       |                   |                       |             | 9,000.00                  | 8,000.00               | 0.00        | 17,000.00          | 11,250.00    | 2,120.00   | 13,370.00                   | 78%              | 3,630.00               | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Agua                                            | 1.1.02                | 30                | 9995                  | 102         | 9,000.00                  | 8,000.00               | 0.00        | 9,000.00           | 2,290.00     | 2,120.00   | 4,410.00                    | 56%              | 3,590.00               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Agua                                            | 1.1.02                | 20                | 1955                  | 100         | 9,000.00                  | 8,000.00               | 0.00        | 9,000.00           | 8,980.00     | 0.00       | 8,980.00                    | 100%             | 40.00                  | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN          |                       |                   |                       |             | 217,183.00                | 0.00                   | 118,040.00  | 333,223.00         | 194,053.00   | 138,940.00 | 332,823.00                  | 100%             | 600.00                 | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Publicidad y propaganda                         |                       |                   |                       |             | 120,000.00                | 0.00                   | 10,000.00   | 130,000.00         | 98,900.00    | 32,500.00  | 129,400.00                  | 100%             | 600.00                 | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Publicidad y propaganda                         | 1.1.02                | 30                | 9995                  | 102         | 120,000.00                | 0.00                   | 0.00        | 120,000.00         | 98,900.00    | 22,800.00  | 119,400.00                  | 100%             | 600.00                 | 6%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Publicidad y propaganda                         | 1.1.02                | 20                | 1955                  | 100         | 0.00                      | 0.00                   | 10,000.00   | 10,000.00          | 0.00         | 10,000.00  | 10,000.00                   | 100%             | 0.00                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Impresión, encuadernación y rotulación          |                       |                   |                       |             | 97,183.00                 | 0.00                   | 106,040.00  | 203,223.00         | 97,163.00    | 106,040.00 | 203,223.00                  | 100%             | 0.00                   | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Impresión, encuadernación y rotulación          | 1.1.02                | 30                | 9995                  | 102         | 97,183.00                 | 0.00                   | 80,000.00   | 80,000.00          | 97,163.00    | 97,163.00  | 80,000.00                   | 80,000.00        | 100%                   | 0.00               | 0% |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Impresión, encuadernación y rotulación          | 1.1.02                | 20                | 1955                  | 100         | 0.00                      | 0.00                   | 0.00        | 0.00               | 97,163.00    | 97,163.00  | 0.00                        | 0.00             | 0%                     | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | VIAJES                                          |                       |                   |                       |             | 0.00                      | 28,040.00              | 26,040.00   | 0.00               | 26,040.00    | 26,040.00  | 100%                        | 0.00             | 0%                     |                    |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Viajes dentro del país                          |                       |                   |                       |             | 0.00                      | 10,000.00              | 10,000.00   | 0.00               | 7,220.00     | 7,220.00   | 72%                         | 2,780.00         | 6%                     |                    |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Viajes dentro del país                          | 1.1.02                | 20                | 1955                  | 100         | 0.00                      | 10,000.00              | 10,000.00   | 0.00               | 7,220.00     | 7,220.00   | 72%                         | 2,780.00         | 6%                     |                    |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | TRANSPORTE Y ALMACENAJE                         |                       |                   |                       |             | 10,000.00                 | 0.00                   | -6,000.00   | 5,000.00           | 1,700.00     | 2,000.00   | 4,000.00                    | 80%              | 1,300.00               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Pasajes y gastos de transporte                  |                       |                   |                       |             | 5,000.00                  | 0.00                   | 0.00        | 5,000.00           | 1,700.00     | 2,000.00   | 4,000.00                    | 80%              | 1,300.00               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Pasajes y gastos de transporte                  | 1.1.02                | 20                | 1955                  | 100         | 5,000.00                  | 0.00                   | 0.00        | 5,000.00           | 1,700.00     | 2,000.00   | 4,000.00                    | 80%              | 1,300.00               | 0%                 |    |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 0002            |            |                       |          |        |           |        | Paseo                                           |                       |                   |                       |             | -6,000.00                 | -6,000.00              | 0.00        | 0.00               | 0.00         | 0.00       | 0.00                        | 0%               | 0.00                   | 0%                 |    |

Elaborado por  
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

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| FORM. EP-04                                            |                                  |          |          |          |              |                                                                |         |                       |                   |                       |             |                           | DESTINO DE FONDO: TODOS |                  |                    |            |            |                         |                             |                     |  |  |  |  |  |
|--------------------------------------------------------|----------------------------------|----------|----------|----------|--------------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|-------------------------|-----------------------------|---------------------|--|--|--|--|--|
| CODIGO DEL CAPITULO: 7238                              |                                  |          |          |          |              |                                                                |         |                       |                   |                       |             |                           | ESTADO: Aprobado        |                  |                    |            |            |                         |                             |                     |  |  |  |  |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                  |          |          |          |              |                                                                |         |                       |                   |                       |             |                           | ESTADO CIERRE: ABIERTO  |                  |                    |            |            |                         |                             |                     |  |  |  |  |  |
| DESTINO DE FONDO                                       | Estructura                       |          |          |          |              | Clasificador de Gasto                                          | FONCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                  | Devengado          |            |            |                         |                             |                     |  |  |  |  |  |
|                                                        | Partida de Asignación a Programa | PROYECTO | PRODUCTO | PROYECTO | ACTIVIDAD    |                                                                |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigencia         | Acumulado Anterior | Trimestre  | A la fecha | Nº Devengado a la fecha | Saldo Disponible Trimestral | Nº Saldo Disponible |  |  |  |  |  |
|                                                        |                                  |          |          |          |              |                                                                |         |                       |                   |                       |             |                           |                         |                  |                    |            |            |                         |                             |                     |  |  |  |  |  |
| 1                                                      | 2                                | 3        | 4        | 5        | 6            | 13                                                             | 14      | 15                    | 16                | 17                    | 18          | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21            | 26 = 21-24                  | 27 = 26 / 21        |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 4 4 01   | Fuero                                                          | 1.1.02  | 20                    | 1955              | 100                   | 8,000.00    | 0.00                      | -8,000.00               | 0.00             | 0.00               | 0.00       | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 5 1      | ALQUILERES Y RENTAS                                            | 1.1.02  | 20                    | 1955              | 100                   | 0.00        | 10,000.00                 | 3,875.00                | 13,875.00        | 7,000.00           | 6,875.00   | 12,875.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 5 1 02   | Alquileres y rentas de edificaciones y locales                 | 1.1.02  | 20                    | 1955              | 100                   | 0.00        | 0.00                      | 3,875.00                | 3,875.00         | 0.00               | 3,875.00   | 3,875.00   | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 5 1 02   | Hospedaje                                                      | 1.1.02  | 20                    | 1955              | 100                   | 0.00        | 0.00                      | 3,875.00                | 3,875.00         | 0.00               | 3,875.00   | 3,875.00   | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 5 4 01   | Alquileres de equipos de transporte, tracción y elevación      | 1.1.02  | 20                    | 1955              | 100                   | 0.00        | 10,000.00                 | 0.00                    | 10,000.00        | 7,000.00           | 3,000.00   | 10,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 5 4 01   | Alquileres de equipos de transporte, tracción y elevación      | 1.1.02  | 20                    | 1955              | 100                   | 0.00        | 10,000.00                 | 0.00                    | 10,000.00        | 7,000.00           | 3,000.00   | 10,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 7 2 01   | REPARACIONES DE CONSTRUCCION, REPARACIONES MENORES             | 1.1.02  | 20                    | 1955              | 100                   | 75,000.00   | 0.00                      | -36,122.00              | 38,878.00        | 27,387.78          | 11,490.24  | 38,878.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 7 2 01   | Mantenimiento y reparación de maquinarias y equipos            | 1.1.02  | 20                    | 1955              | 100                   | 75,000.00   | 0.00                      | -36,122.00              | 38,878.00        | 27,387.78          | 11,490.24  | 38,878.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 7 2 02   | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | -12,300.00              | 3,700.00         | 0.00               | 3,700.00   | 3,700.00   | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 7 2 02   | Mantenimiento y reparación de equipos de transporte, tracción  | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | -14,822.00              | 10,178.00        | 0.00               | 10,178.00  | 10,178.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 7 2 06   | Mantenimiento y reparación de equipos de transporte, tracción  | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | 0.00                    | 25,000.00        | 7,716.78           | 7,716.78   | 25,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                      | 1.1.02  | 20                    | 1955              | 100                   | 242,000.00  | 0.00                      | 179,000.00              | 421,000.00       | 214,772.98         | 141,444.39 | 384,217.58 | 85%                     | 64,782.65                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 1      | Gastos y representación judiciales                             | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | 21,000.00               | 41,000.00        | 8,000.00           | 33,000.00  | 41,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 1 01   | Gastos judiciales                                              | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | 21,000.00               | 41,000.00        | 8,000.00           | 33,000.00  | 41,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 2      | Comunicaciones y gastos                                        | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00   | 0.00                      | 0.00                    | 30,000.00        | 16,626.29          | 8,444.39   | 25,710.66  | 84%                     | 4,729.32                    | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 2 01   | Comunicaciones y gastos                                        | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00   | 0.00                      | 0.00                    | 30,000.00        | 16,626.29          | 8,444.39   | 25,710.66  | 84%                     | 4,729.32                    | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 7      | Servicios Técnicos y Profesionales                             | 1.1.02  | 20                    | 1955              | 100                   | 192,000.00  | 0.00                      | 198,000.00              | 350,000.00       | 191,948.67         | 98,000.00  | 299,948.67 | 82%                     | 66,053.33                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 7 06   | Otros servicios técnicos profesionales                         | 1.1.02  | 50                    | 2006              | 099                   | 0.00        | 0.00                      | 108,000.00              | 108,000.00       | 0.00               | 98,000.00  | 58,000.00  | 54%                     | 56,000.00                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 7 06   | Otros servicios técnicos profesionales                         | 1.1.02  | 30                    | 9995              | 102                   | 192,000.00  | 0.00                      | 0.00                    | 192,000.00       | 191,948.67         | 0.00       | 191,948.67 | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 7 06   | Otros servicios técnicos profesionales                         | 1.1.02  | 30                    | 9995              | 102                   | 0.00        | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 8 7 06   | Otros servicios técnicos profesionales                         | 1.1.02  | 30                    | 9995              | 102                   | 0.00        | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 1 1    | MATERIALES Y SUMINISTROS                                       | 1.1.02  | 20                    | 1955              | 100                   | 818,887.00  | 185,000.00                | 30,000.00               | 731,887.00       | 436,746.66         | 141,332.87 | 42,000.00  | 80%                     | 153,789.69                  | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 1 1 01 | Alimentos y bebidas para personas                              | 1.1.02  | 50                    | 2006              | 099                   | 160,000.00  | 80,000.00                 | 40,000.00               | 280,000.00       | 185,800.00         | 60,180.79  | 25,180.78  | 87%                     | 34,318.22                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 1 1 01 | Alimentos y bebidas para personas                              | 1.1.02  | 30                    | 9995              | 102                   | 160,000.00  | 80,000.00                 | 40,000.00               | 280,000.00       | 185,800.00         | 60,180.79  | 25,180.78  | 87%                     | 34,318.22                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 1 1 01 | Alimentos y bebidas para personas                              | 1.1.02  | 30                    | 9995              | 102                   | 0.00        | 15,000.00                 | 0.00                    | 15,000.00        | 15,000.00          | 0.00       | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 2      | TEXTILES Y VESTUARIOS                                          | 1.1.02  | 20                    | 1955              | 100                   | 40,000.00   | 0.00                      | -10,000.00              | 30,000.00        | 19,450.00          | 10,950.00  | 30,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 2 2    | Asesorios textiles                                             | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | -10,000.00              | 0.00             | 0.00               | 0.00       | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 2 2 01 | Asesorios textiles                                             | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | -10,000.00              | 0.00             | 0.00               | 0.00       | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 3      | Prendas y accesorios de vestir                                 | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00   | 0.00                      | 0.00                    | 30,000.00        | 19,450.00          | 10,950.00  | 30,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 3 01   | Prendas y accesorios de vestir                                 | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 10,950.00          | 0.00       | 10,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 3 1    | PAPEL, CARTÓN E IMPRESOS                                       | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 10,000.00          | 0.00       | 10,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 3 1 01 | Papel de escritorio                                            | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 10,000.00          | 0.00       | 10,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 3 1 01 | Papel de escritorio                                            | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 10,000.00          | 0.00       | 10,000.00  | 100%                    | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 5      | CUERO, CAUCHO Y PLÁSTICO                                       | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 5,970.00           | 442.00     | 6,412.00   | 64%                     | 3,588.00                    | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 5 5    | Plástico                                                       | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 5,970.00           | 442.00     | 6,412.00   | 64%                     | 3,588.00                    | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 5 5 01 | Plástico                                                       | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 5,970.00           | 442.00     | 6,412.00   | 64%                     | 3,588.00                    | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 7      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                | 1.1.02  | 20                    | 1955              | 100                   | 80,000.00   | 0.00                      | 0.00                    | 80,000.00        | 6,530.00           | 32,000.00  | 36,500.00  | 64%                     | 21,480.00                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 7 1    | Combustibles y lubricantes                                     | 1.1.02  | 30                    | 9995              | 102                   | 40,000.00   | 0.00                      | 0.00                    | 40,000.00        | 6,530.00           | 32,000.00  | 36,500.00  | 64%                     | 21,480.00                   | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 7 1 04 | Gas GLP                                                        | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 1,000.00           | 1,000.00   | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 9      | PRODUCTOS Y ÚTILES VARIOS                                      | 1.1.02  | 20                    | 1955              | 100                   | 235,967.00  | 85,000.00                 | 0.00                    | 321,867.00       | 208,000.64         | 32,456.67  | 25,000.00  | 75%                     | 2,480.00                    | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 9 1    | Útiles y materiales de limpieza e higiene                      | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00   | 0.00                      | 0.00                    | 15,000.00        | 45,000.00          | 45,000.00  | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |
| 12(S)                                                  | 01                               | 00       | 00       | 0002     | 2 2 3 9 1 01 | Útiles y materiales de limpieza e higiene                      | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00   | 0.00                      | 0.00                    | 15,000.00        | 45,000.00          | 45,000.00  | 0.00       | 0%                      | 0.00                        | 8%                  |  |  |  |  |  |



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

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| FORM. EP-04                                            |            |          |                 |          |        |           |            |                       |          |                           |                        |                                                        |        |                       |                   |                       | DESTINO DE FONDO:  |           |            |                        | TODOS                         |                      |              |              |            |              |
|--------------------------------------------------------|------------|----------|-----------------|----------|--------|-----------|------------|-----------------------|----------|---------------------------|------------------------|--------------------------------------------------------|--------|-----------------------|-------------------|-----------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|--------------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |            |          |                 |          |        |           |            |                       |          |                           |                        |                                                        |        |                       |                   |                       | ESTADO:            |           |            |                        | Aprobado                      |                      |              |              |            |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |                 |          |        |           |            |                       |          |                           |                        |                                                        |        |                       |                   |                       | ESTADO CIERRE:     |           |            |                        | ABIERTO                       |                      |              |              |            |              |
| DESTINO DE FONDO                                       | Estructura |          |                 |          |        |           | CODIGO BAP | Clasificador de Gasto |          |                           |                        |                                                        | NACION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto        |           |            |                        | Devengado                     |                      |              |              |            |              |
|                                                        | PROYECTO   | PROGRAMA | ACTIVIDAD/OPERA | CONCEPTO | CUENTA | SUBCUENTA |            | DEYMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificacoe 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 = 20 / 21 |
| 12(S)                                                  |            | 12       | 03              |          |        |           |            |                       |          |                           |                        | Fortalecimiento y gestión de los servicios públicos    |        |                       |                   |                       | 6,886,717.00       | 0.00      | 291,190.00 | 6,886,907.00           | 4,541,877.11                  | 2,332,253.50         | 6,774,130.81 | 97%          | 212,776.36 | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       |        |           |            |                       |          |                           |                        | MA                                                     |        |                       |                   |                       | 6,886,717.00       | 0.00      | 291,190.00 | 6,886,907.00           | 4,541,877.11                  | 2,332,253.50         | 6,774,130.81 | 97%          | 212,776.36 | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Servicios de ornato, embellecimiento y conservación de |        |                       |                   |                       | 3,481,213.00       | 0.00      | 48,000.00  | 3,509,213.00           | 2,437,317.48                  | 1,043,896.32         | 3,481,213.77 | 99%          | 36,199.25  | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | GASTOS                                                 |        |                       |                   |                       | 3,481,213.00       | 0.00      | 48,000.00  | 3,509,213.00           | 2,437,317.48                  | 1,043,896.32         | 3,481,213.77 | 99%          | 26,189.25  | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | REMUNERACIONES Y CONTRIBUCIONES                        |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | REMUNERACIONES                                         |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Remuneraciones al personal de carácter temporal        |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Empleados temporales                                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Salario anual no. 13                                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Administración y reparación de unidades motorizadas    |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | GASTOS                                                 |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | REMUNERACIONES Y CONTRIBUCIONES                        |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | REMUNERACIONES                                         |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Remuneraciones al personal de carácter temporal        |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Empleados temporales                                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Salario anual no. 13                                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de riesgo laboral             |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de salud                      |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,500.00           | 2,371,033.87                  | 1,028,560.71         | 3,397,814.38 | 100%         | 886.42     | 6%           |
| 12(S)                                                  |            | 12       | 03              | 00       | 0001   |           |            |                       |          |                           |                        | Contribuciones al seguro de pensiones                  |        |                       |                   |                       | 3,481,213.00       | 0.00      | 128,800.00 | 3,586,5                |                               |                      |              |              |            |              |

El Sr. Daisy Jimenez  
 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 |                           |                         |                  |                    |            |              |                        |                             |                    | ESTADO CIERRE: ABIERTO |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|-----------|-------------|-----------------------|----------|--------|-----------|-------|------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-----------------------------|--------------------|------------------------|--|--|--|--|--|--|--|--|--|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |           |             |                       |          |        |           |       |                                                            |         |                       |                   |                       | ESTADO: Aprobado        |                           |                         |                  |                    |            |              |                        |                             |                    | ESTADO CIERRE: ABIERTO |  |  |  |  |  |  |  |  |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |           |             |                       |          |        |           |       |                                                            |         |                       |                   |                       |                         |                           |                         |                  |                    |            |              |                        |                             |                    |                        |  |  |  |  |  |  |  |  |  |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |           | CÓDIGO SEGR | Clasificador de Gasto |          |        |           |       |                                                            | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto             |                           |                         |                  | Devengado          |            |              |                        |                             |                    |                        |  |  |  |  |  |  |  |  |  |
|                                                        | Partida no Asignada a Programa | PROGRAMA | PROYECTO | PROYECTO | ACTIVIDAD |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | ANEXO | DENOMINACION DEL GASTO                                     |         |                       |                   |                       | Original                | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |                        |  |  |  |  |  |  |  |  |  |
| 1                                                      | 2                              | 3        | 4        | 5        | 6         | 7           | 8                     | 9        | 10     | 11        | 12    | 13                                                         | 14      | 15                    | 16                | 17                    | 18                      | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26 = 21-24                  | 27 = 20 / 21       |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 5        |        |           |       | GUERRA, CAUDILLO Y FUERTE                                  |         |                       |                   |                       | 30,000.00               | 0.00                      | 17,000.00               | 47,000.00        | 22,475.00          | 24,475.00  | 46,925.00    | 100%                   | 75.00                       | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 5        | 3      |           |       | Llaves y neumáticos                                        |         |                       |                   |                       | 30,000.00               | 0.00                      | 17,000.00               | 47,000.00        | 22,475.00          | 24,475.00  | 46,925.00    | 100%                   | 75.00                       | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 5        | 3      | 01        |       | Llaves y neumáticos                                        | 1.1.02  | 50                    | 2006              | 099                   | 0.00                    | 0.00                      | 10,000.00               | 10,000.00        | 0.00               | 10,000.00  | 10,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 5        | 3      | 01        |       | Llaves y neumáticos                                        | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | 7,000.00                | 37,000.00        | 22,475.00          | 24,475.00  | 46,925.00    | 100%                   | 75.00                       | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 7        |        |           |       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y            |         |                       |                   |                       | 165,000.00              | 0.00                      | -136,000.00             | 35,000.00        | 13,175.00          | 7,100.00   | 20,275.00    | 58%                    | 14,725.00                   | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 7        | 1      |           |       | Combustibles y lubricantes                                 |         |                       |                   |                       | 165,000.00              | 0.00                      | -136,000.00             | 35,000.00        | 13,175.00          | 7,100.00   | 20,275.00    | 58%                    | 14,725.00                   | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 7        | 1      | 01        |       | Gasolina                                                   | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00               | 0.00                      | -60,000.00              | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 7        | 1      | 04        |       | Gas GLP                                                    | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00               | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 7        | 1      | 05        |       | Acetiles y gases                                           | 1.1.02  | 20                    | 1955              | 100                   | 70,000.00               | 0.00                      | -60,000.00              | 25,000.00        | 13,175.00          | 7,100.00   | 20,275.00    | 87%                    | 4,725.00                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 7        | 1      | 08        |       | Lubricantes                                                | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | -30,000.00              | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 9        |        |           |       | PRODUCTOS Y ÚTILES VARIOS                                  |         |                       |                   |                       | 50,000.00               | 0.00                      | -20,000.00              | 30,000.00        | 5,400.00           | 18,900.00  | 22,300.00    | 74%                    | 7,850.00                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 9        | 8      |           |       | Resacas y accesorios menores                               |         |                       |                   |                       | 50,000.00               | 0.00                      | -20,000.00              | 30,000.00        | 5,400.00           | 18,900.00  | 22,300.00    | 74%                    | 7,850.00                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 9        | 8      | 01        |       | Resacas                                                    | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | 0.00                    | 30,000.00        | 16,985.00          | 13,935.00  | 30,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 9        | 8      | 01        |       | Productos y útiles varios no identificados                 |         |                       |                   |                       | 30,000.00               | 0.00                      | 0.00                    | 30,000.00        | 16,985.00          | 13,935.00  | 30,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 9        | 8      | 01        |       | Productos y Útiles Varios N.P.                             | 1.1.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | 0.00                    | 30,000.00        | 16,985.00          | 13,935.00  | 30,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 01       | 00       | 0002     |           | 2           | 3                     | 9        | 8      | 01        |       | Servicio de recolección, transferencia y disposición final |         |                       |                   |                       | 1,734,043.00            | 0.00                      | 168,859.00              | 1,903,902.00     | 1,226,859.77       | 957,874.84 | 1,794,533.41 | 94%                    | 119,368.58                  | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | GASTOS                                                     |         |                       |                   |                       | 1,734,043.00            | 0.00                      | 168,859.00              | 1,903,902.00     | 1,226,859.77       | 957,874.84 | 1,794,533.41 | 94%                    | 119,368.58                  | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | REMUNERACIONES Y CONTRIBUCIONES                            |         |                       |                   |                       | 1,443,523.00            | 0.00                      | 86,000.00               | 1,529,523.00     | 1,064,511.87       | 491,577.37 | 1,526,089.24 | 100%                   | 2,463.76                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | REMUNERACIONES                                             |         |                       |                   |                       | 1,302,000.00            | 0.00                      | 111,000.00              | 1,413,000.00     | 993,318.23         | 426,681.79 | 1,312,998.02 | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Remuneraciones al personal de carácter temporal            |         |                       |                   |                       | 1,203,000.00            | 0.00                      | -16,000.00              | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Suplencias                                                 | 3.2.02  | 20                    | 1955              | 100                   | 1,184,000.00            | 0.00                      | 126,000.00              | 1,310,000.00     | 993,318.23         | 320,681.79 | 1,312,998.02 | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Jornales                                                   | 3.2.02  | 20                    | 1955              | 100                   | 86,000.00               | 0.00                      | 20,000.00               | 106,000.00       | 0.00               | 118,000.00 | 118,000.00   | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Sueldo anual no. 13                                        |         |                       |                   |                       | 86,000.00               | 0.00                      | 20,000.00               | 106,000.00       | 0.00               | 118,000.00 | 118,000.00   | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Sueldo Anual No. 13                                        | 3.2.02  | 20                    | 1955              | 100                   | 86,000.00               | 0.00                      | 20,000.00               | 106,000.00       | 0.00               | 118,000.00 | 118,000.00   | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | COMBUSTIBLES                                               | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | -22,000.00              | 8,000.00         | 8,000.00           | 0.00       | 8,000.00     | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Compensación                                               |         |                       |                   |                       | 30,000.00               | 0.00                      | -22,000.00              | 8,000.00         | 8,000.00           | 0.00       | 8,000.00     | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Pago de horas extraordinarias                              | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | -22,000.00              | 8,000.00         | 8,000.00           | 0.00       | 8,000.00     | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                       |         |                       |                   |                       | 111,853.00              | 0.00                      | -34,000.00              | 77,853.00        | 21,958.56          | 21,958.56  | 86,062.25    | 97%                    | 2,463.76                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Contribuciones al seguro de salud                          |         |                       |                   |                       | 48,589.00               | 0.00                      | -4,000.00               | 44,589.00        | 29,406.11          | 10,803.80  | 45,209.91    | 96%                    | 578.09                      | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Contribuciones al seguro de salud                          | 3.2.02  | 20                    | 1955              | 100                   | 48,589.00               | 0.00                      | -4,000.00               | 44,589.00        | 29,406.11          | 10,803.80  | 45,209.91    | 96%                    | 578.09                      | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Contribuciones al seguro de pensiones                      |         |                       |                   |                       | 48,708.00               | 0.00                      | -4,000.00               | 44,708.00        | 29,452.16          | 8,960.08   | 38,112.25    | 96%                    | 1,595.75                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Contribuciones al seguro de pensiones                      | 3.2.02  | 20                    | 1955              | 100                   | 48,708.00               | 0.00                      | -4,000.00               | 44,708.00        | 29,452.16          | 8,960.08   | 38,112.25    | 96%                    | 1,595.75                    | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Contribuciones al seguro de riesgo laboral                 |         |                       |                   |                       | 14,256.00               | 0.00                      | 0.00                    | 14,256.00        | 1,632.58           | 5,968.08   | 86%          | 287.84                 | 8%                          |                    |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Contribuciones al seguro de riesgo laboral                 | 3.2.02  | 20                    | 1955              | 100                   | 14,256.00               | 0.00                      | -4,000.00               | 10,256.00        | 1,632.58           | 5,968.08   | 86%          | 287.84                 | 8%                          |                    |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | CONTRATACIÓN DE SERVICIOS                                  |         |                       |                   |                       | 30,000.00               | 0.00                      | -30,000.00              | 0.00             | 4,000.00           | 8,000.00   | 10,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | SERVICIOS BÁSICOS                                          |         |                       |                   |                       | 30,000.00               | 0.00                      | -30,000.00              | 0.00             | 4,000.00           | 8,000.00   | 10,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Recolección de residuos                                    |         |                       |                   |                       | 30,000.00               | 0.00                      | -30,000.00              | 0.00             | 4,000.00           | 8,000.00   | 10,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Recolección de residuos                                    | 3.2.02  | 20                    | 1955              | 100                   | 30,000.00               | 0.00                      | -30,000.00              | 0.00             | 4,000.00           | 8,000.00   | 10,000.00    | 100%                   | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | MATERIALES Y SUMINISTROS                                   |         |                       |                   |                       | 260,480.00              | 0.00                      | 104,858.00              | 365,338.00       | 158,348.80         | 90,097.37  | 248,444.17   | 68%                    | 116,894.83                  | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                       |         |                       |                   |                       | 15,000.00               | 0.00                      | 15,000.00               | 30,000.00        | 39,070.10          | 5,400.00   | 44,470.10    | 148%                   | 20,529.90                   | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Alimentos y bebidas para personas                          | 3.2.02  | 50                    | 2006              | 099                   | 0.00                    | 0.00                      | 15,000.00               | 15,000.00        | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |
| 12(S)                                                  | 12                             | 02       | 00       | 0003     |           |             |                       |          |        |           |       | Alimentos y bebidas para personas                          | 3.2.02  | 20                    | 1955              | 100                   | 0.00                    | 0.00                      | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00         | 0%                     | 0.00                        | 8%                 |                        |  |  |  |  |  |  |  |  |  |

*DO Daisy Ghente*  
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

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| FORM. EP-04               |    |    |    |      |  |   |   |   |  | DESTINO DE FONDO: TODOS                                |  |  |  |  |  |  |  |  |  | ESTADO: Aprobado        |  |  |  |  |  |  |  |  |  | ESTADO CIERRE: ABIERTO |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| CODIGO DEL CAPITULO: 7238 |    |    |    |      |  |   |   |   |  | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Estructura                |    |    |    |      |  |   |   |   |  | Clasificador de Gasto                                  |  |  |  |  |  |  |  |  |  | Presupuesto             |  |  |  |  |  |  |  |  |  | Devengado              |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| DENOMINACION DEL GASTO    |    |    |    |      |  |   |   |   |  | FUENTE FINANCIAMIENTO                                  |  |  |  |  |  |  |  |  |  | FUENTE ESPECIFICA       |  |  |  |  |  |  |  |  |  | ORGANISMO FINANCIADOR  |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Original                  |    |    |    |      |  |   |   |   |  | Modificaciones Anteriores                              |  |  |  |  |  |  |  |  |  | Modificación Trimestral |  |  |  |  |  |  |  |  |  | Vigente                |  |  |  |  |  |  |  |  |  | Acumulado Anterior |  |  |  |  |  |  |  |  |  | Trimestre |  |  |  |  |  |  |  |  |  | A la fecha |  |  |  |  |  |  |  |  |  | Saldo Disponible Trimestral |  |  |  |  |  |  |  |  |  | % Saldo Disponible |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1                         |    |    |    |      |  |   |   |   |  | 2                                                      |  |  |  |  |  |  |  |  |  | 3                       |  |  |  |  |  |  |  |  |  | 4                      |  |  |  |  |  |  |  |  |  | 5                  |  |  |  |  |  |  |  |  |  | 6         |  |  |  |  |  |  |  |  |  | 7          |  |  |  |  |  |  |  |  |  | 8                           |  |  |  |  |  |  |  |  |  | 9                  |  |  |  |  |  |  |  |  |  | 10 |  |  |  |  |  |  |  |  |  | 11 |  |  |  |  |  |  |  |  |  | 12 |  |  |  |  |  |  |  |  |  | 13 |  |  |  |  |  |  |  |  |  | 14 |  |  |  |  |  |  |  |  |  | 15 |  |  |  |  |  |  |  |  |  | 16 |  |  |  |  |  |  |  |  |  | 17 |  |  |  |  |  |  |  |  |  | 18 |  |  |  |  |  |  |  |  |  | 19 |  |  |  |  |  |  |  |  |  | 20 |  |  |  |  |  |  |  |  |  | 21 = 18 + 19 + 20 |  |  |  |  |  |  |  |  |  | 22 |  |  |  |  |  |  |  |  |  | 23 |  |  |  |  |  |  |  |  |  | 24 |  |  |  |  |  |  |  |  |  | 25 = 24 / 21 |  |  |  |  |  |  |  |  |  | 26 = 21-24 |  |  |  |  |  |  |  |  |  | 27 = 20 / 21 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12(S)                     | 12 | 02 | 00 | 0003 |  | 2 | 3 | 2 |  |                                                        |  |  |  |  |  |  |  |  |  |                         |  |  |  |  |  |  |  |  |  |                        |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |           |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                             |  |  |  |  |  |  |  |  |  |                    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |                   |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |    |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

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

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| FORM. EP-04                                            |            |          |          |           |          |        |                       |         |       |                        |          |                                                      |                       |                  |                       |                         | DESTINO DE FONDO: TODOS |                    |            |                  |                        |                             |                    |              |            |              |    |
|--------------------------------------------------------|------------|----------|----------|-----------|----------|--------|-----------------------|---------|-------|------------------------|----------|------------------------------------------------------|-----------------------|------------------|-----------------------|-------------------------|-------------------------|--------------------|------------|------------------|------------------------|-----------------------------|--------------------|--------------|------------|--------------|----|
| CODIGO DEL CAPITULO: 7238                              |            |          |          |           |          |        |                       |         |       |                        |          |                                                      |                       |                  |                       |                         | ESTADO: Aprobado        |                    |            |                  |                        |                             |                    |              |            |              |    |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |          |           |          |        |                       |         |       |                        |          |                                                      |                       |                  |                       |                         | ESTADO CIERRE: ABIERTO  |                    |            |                  |                        |                             |                    |              |            |              |    |
| DESTINO DE FONDO                                       | Estructura |          |          |           |          | CORREO | Clasificador de Gasto |         |       |                        |          |                                                      | FUENTE FINANCIAMIENTO | FUENTE LEY ORICA | ORGANISMO FINANCIADOR | Presupuesto             |                         |                    |            | Devengado        |                        |                             |                    |              |            |              |    |
|                                                        | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD | CONCEPTO |        | CURRUPA               | BUDGETA | ANEXO | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores                            |                       |                  |                       | Modificación Trimestral | Vigente                 | Acumulado Anterior | Trimestre  | A la fecha       | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |              |            |              |    |
| 1                                                      | 2          | 3        | 4        | 5         | 6        | 7      | 8                     | 9       | 10    | 11                     | 12       | 13                                                   | 14                    | 15               | 16                    | 17                      | 18                      | 19                 | 20         | 21= 18 + 19 + 20 | 22                     | 23                          | 24                 | 25 = 24 / 21 | 26 = 21-24 | 27 = 20 / 21 |    |
| 12(S)                                                  | 14         | 02       | 00       | 0001      |          | 2      | 3                     | 8       | 4     | 01                     | 01       | Servicios funerarios y gastos conexos                | 4.3.05                | 20               | 1955                  | 100                     | 0.00                    | 0.00               | 31,000.00  | 31,000.00        | 0.00                   | 31,000.00                   | 31,000.00          | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0001      |          | 2      | 3                     | 8       | 4     | 01                     | 01       | Servicios funerarios y gastos conexos                | 4.3.05                | 20               | 8996                  | 102                     | 100,000.00              | 0.00               | 0.00       | 100,000.00       | 100,000.00             | 0.00                        | 100,000.00         | 100,000.00   | 100%       | 0.00         | 0% |
| 12(S)                                                  | 14         | 02       | 00       | 0001      |          | 2      | 3                     |         |       |                        |          | MATERIALES Y SUMINISTROS                             |                       |                  |                       |                         | 30,000.00               | 0.00               | 0.00       | 30,000.00        | 0.00                   | 0.00                        | 0.00               | 0%           | 30,000.00  | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0001      |          | 2      | 3                     | 1       |       |                        |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                  |                       |                         | 30,000.00               | 0.00               | 0.00       | 30,000.00        | 0.00                   | 0.00                        | 0.00               | 0%           | 30,000.00  | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0001      |          | 2      | 3                     | 1       | 1     |                        |          | Alimentos y bebidas para personas                    |                       |                  |                       |                         | 30,000.00               | 0.00               | 0.00       | 30,000.00        | 0.00                   | 0.00                        | 0.00               | 0%           | 30,000.00  | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          | 2      | 3                     | 1       | 1     | 01                     | 01       | Servicios de supervisión y administrativos de        | 4.3.05                | 20               | 1955                  | 100                     | 30,000.00               | 0.00               | 0.00       | 30,000.00        | 0.00                   | 0.00                        | 0.00               | 0%           | 30,000.00  | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | GASTOS                                               |                       |                  |                       |                         | 330,436.00              | 0.00               | -31,436.00 | 299,000.00       | 207,000.00             | 52,000.00                   | 299,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | REMINERACIONES Y CONTRIBUCIONES                      |                       |                  |                       |                         | 330,436.00              | 0.00               | -31,436.00 | 299,000.00       | 207,000.00             | 52,000.00                   | 299,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | REMINERACIONES                                       |                       |                  |                       |                         | 299,000.00              | 0.00               | 0.00       | 299,000.00       | 207,000.00             | 52,000.00                   | 299,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Remuneraciones al personal de carácter temporal      |                       |                  |                       |                         | 278,000.00              | 0.00               | 0.00       | 278,000.00       | 207,000.00             | 52,000.00                   | 278,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Jornales                                             | 4.3.05                | 20               | 1955                  | 100                     | 278,000.00              | 0.00               | 0.00       | 278,000.00       | 207,000.00             | 52,000.00                   | 278,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Buques anual no. 13                                  |                       |                  |                       |                         | 23,000.00               | 0.00               | 0.00       | 23,000.00        | 0.00                   | 0.00                        | 23,000.00          | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Buques Anual No. 13                                  | 4.3.05                | 20               | 1955                  | 100                     | 23,000.00               | 0.00               | 0.00       | 23,000.00        | 0.00                   | 0.00                        | 23,000.00          | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                  |                       |                         | 31,436.00               | 0.00               | -31,436.00 | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Contribuciones al seguro de salud                    |                       |                  |                       |                         | 14,048.00               | 0.00               | -14,048.00 | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Contribuciones al seguro de salud                    | 4.3.05                | 20               | 1955                  | 100                     | 14,048.00               | 0.00               | -14,048.00 | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Contribuciones al seguro de pensiones                |                       |                  |                       |                         | 14,078.00               | 0.00               | -14,078.00 | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Contribuciones al seguro de pensiones                | 4.3.05                | 20               | 1955                  | 100                     | 14,078.00               | 0.00               | -14,078.00 | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Contribuciones al seguro de riesgo laboral           |                       |                  |                       |                         | 3,312.00                | 0.00               | -3,312.00  | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Contribuciones al seguro de riesgo laboral           | 4.3.05                | 20               | 1955                  | 100                     | 3,312.00                | 0.00               | -3,312.00  | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 14         | 02       | 00       | 0002      |          |        |                       |         |       |                        |          | Desarrollo social y participación comunitaria        |                       |                  |                       |                         | 0.00                    | 0.00               | 0.00       | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       |           |          |        |                       |         |       |                        |          | N/A                                                  |                       |                  |                       |                         | 1,847,212.00            | 250,000.00         | 871,930.00 | 2,969,142.00     | 1,456,261.98           | 1,188,727.52                | 2,847,369.48       | 86%          | 341,162.62 | 9%           |    |
| 12(S)                                                  | 15         | 01       | 00       |           |          |        |                       |         |       |                        |          | Gestión de asistencia social                         |                       |                  |                       |                         | 1,847,212.00            | 250,000.00         | 871,930.00 | 2,969,142.00     | 1,456,261.98           | 1,188,727.52                | 2,847,369.48       | 86%          | 341,162.62 | 9%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | GASTOS                                               |                       |                  |                       |                         | 408,965.00              | -60,000.00         | 176,017.00 | 534,982.00       | 228,863.50             | 228,713.50                  | 456,567.00         | 86%          | 78,385.00  | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | REMINERACIONES Y CONTRIBUCIONES                      |                       |                  |                       |                         | 408,965.00              | -60,000.00         | 176,017.00 | 534,982.00       | 228,863.50             | 228,713.50                  | 456,567.00         | 86%          | 78,385.00  | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | REMINERACIONES                                       |                       |                  |                       |                         | 143,668.00              | 0.00               | 0.00       | 143,668.00       | 90,000.00              | 40,000.00                   | 130,000.00         | 90%          | 13,668.00  | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Remuneraciones al personal de carácter temporal      |                       |                  |                       |                         | 130,000.00              | 0.00               | 0.00       | 130,000.00       | 90,000.00              | 40,000.00                   | 130,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Empleados temporales                                 | 4.5.10                | 20               | 1955                  | 100                     | 130,000.00              | 0.00               | 0.00       | 130,000.00       | 90,000.00              | 40,000.00                   | 130,000.00         | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Buques anual no. 13                                  |                       |                  |                       |                         | 10,000.00               | 0.00               | 0.00       | 10,000.00        | 0.00                   | 0.00                        | 10,000.00          | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Buques Anual No. 13                                  | 4.5.10                | 20               | 1955                  | 100                     | 10,000.00               | 0.00               | 0.00       | 10,000.00        | 0.00                   | 0.00                        | 10,000.00          | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                  |                       |                         | 13,668.00               | 0.00               | 0.00       | 13,668.00        | 0.00                   | 0.00                        | 13,668.00          | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Contribuciones al seguro de salud                    |                       |                  |                       |                         | 6,108.00                | 0.00               | 0.00       | 6,108.00         | 0.00                   | 0.00                        | 6,108.00           | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Contribuciones al seguro de salud                    | 4.5.10                | 20               | 1955                  | 100                     | 6,108.00                | 0.00               | 0.00       | 6,108.00         | 0.00                   | 0.00                        | 6,108.00           | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Contribuciones al seguro de pensiones                |                       |                  |                       |                         | 6,120.00                | 0.00               | 0.00       | 6,120.00         | 0.00                   | 0.00                        | 6,120.00           | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Contribuciones al seguro de pensiones                | 4.5.10                | 20               | 1955                  | 100                     | 6,120.00                | 0.00               | 0.00       | 6,120.00         | 0.00                   | 0.00                        | 6,120.00           | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Contribuciones al seguro de riesgo laboral           |                       |                  |                       |                         | 1,440.00                | 0.00               | 0.00       | 1,440.00         | 0.00                   | 0.00                        | 1,440.00           | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Contribuciones al seguro de riesgo laboral           | 4.5.10                | 20               | 1955                  | 100                     | 1,440.00                | 0.00               | 0.00       | 1,440.00         | 0.00                   | 0.00                        | 1,440.00           | 100%         | 0.00       | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | TRANSACCIONES CORRIENTES                             |                       |                  |                       |                         | 263,297.00              | -60,000.00         | 176,017.00 | 391,314.00       | 139,863.50             | 139,863.50                  | 341,162.62         | 86%          | 64,717.00  | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | TRANSACCIONES CORRIENTES AL SECTOR PRIVADO           |                       |                  |                       |                         | 263,297.00              | -60,000.00         | 176,017.00 | 391,314.00       | 139,863.50             | 139,863.50                  | 341,162.62         | 86%          | 64,717.00  | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Apoyos y donaciones a personas                       |                       |                  |                       |                         | 263,297.00              | -60,000.00         | 176,017.00 | 391,314.00       | 139,863.50             | 139,863.50                  | 341,162.62         | 86%          | 64,717.00  | 0%           |    |
| 12(S)                                                  | 15         | 01       | 00       | 0001      |          |        |                       |         |       |                        |          | Apoyos y donaciones programadas a hogares y personas | 4.5.10                | 20               | 1955                  | 100                     | 0.00                    | 0.00               | 0.00       | 0.00             | 0.00                   | 0.00                        | 0.00               | 0%           | 0.00       | 0%           |    |

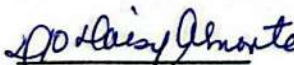
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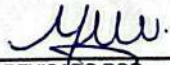


MINISTERIO DE HACIENDA  
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
 EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
 CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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| FORM. EP-04                                            |                                |          |          |          |                 |            |                       |          |               |              |          |                                                      |                       |                   |                       |             | DESTINO DE FONDO:         |                        |             |                    | ESTADO:    |              | ESTADO CIERRE:         |                             |                    |              |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|-----------------|------------|-----------------------|----------|---------------|--------------|----------|------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|------------------------|-------------|--------------------|------------|--------------|------------------------|-----------------------------|--------------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                 |            |                       |          |               |              |          |                                                      |                       |                   |                       |             | TODOS                     |                        |             |                    | Aprobado   |              | ABIERTO                |                             |                    |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                 |            |                       |          |               |              |          |                                                      |                       |                   |                       |             |                           |                        |             |                    |            |              |                        |                             |                    |              |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                 | CODIGO BIP | Clasificador de Gasto |          |               |              |          | DENOMINACION DEL GASTO                               | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                        |             | Devengado          |            |              |                        |                             |                    |              |
|                                                        | Partido no asignado a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |            | TIPO                  | CONCEPTO | CLASIFICACION | SUBCATEGORIA | AUXILIAR |                                                      |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestre | Vigencia    | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |              |
|                                                        |                                |          |          |          |                 |            |                       |          |               |              |          |                                                      |                       |                   |                       |             |                           |                        |             |                    |            |              |                        |                             |                    |              |
| 1                                                      | 2                              | 3        | 4        | 5        | 6               | 7          | 8                     | 9        | 10            | 11           | 12       | 13                                                   | 14                    | 15                | 16                    | 17          | 18                        | 19                     | 20          | 21 = 18 + 19 + 20  | 22         | 23           | 24                     | 25 = 24 / 21                | 26 = 21-24         | 27 = 20 / 21 |
| 12(S)                                                  | 15                             | 01       | 00       | 0001     |                 | 2          | 4                     | 1        | 2             | 02           |          | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 50                | 2006                  | 099         | 0.00                      | 0.00                   | 75,000.00   | 75,000.00          | 0.00       | 75,000.00    | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0001     |                 | 2          | 4                     | 1        | 2             | 02           |          | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 30                | 9998                  | 102         | 134,230.00                | -49,000.00             | 0.00        | 84,230.00          | 48,000.00  | 36,230.00    | 84,230.00              | 100%                        | 0.00               | 0%           |
| 12(S)                                                  | 15                             | 01       | 00       | 0001     |                 | 2          | 4                     | 1        | 2             | 02           |          | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 20                | 1955                  | 100         | 89,067.00                 | -37,000.00             | 74,717.00   | 124,784.00         | 48,833.50  | 75,950.50    | 61%                    | 84,717.00                   | 61%                |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 |            |                       |          |               |              |          | Coordinación y organización ciudadana y comunitaria  |                       |                   |                       |             | 610,780.00                | 323,000.00             | 695,913.00  | 1,629,703.00       | 722,678.48 | 1,484,852.48 | 92%                    | 134,810.52                  | 8%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 |            |                       |          |               |              |          | GASTOS                                               |                       |                   |                       |             | 610,780.00                | 323,000.00             | 695,913.00  | 1,629,703.00       | 722,678.48 | 1,484,852.48 | 92%                    | 134,810.52                  | 8%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     |          |               |              |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |             | 310,780.00                | -12,000.00             | -196,000.00 | 142,780.00         | 40,000.00  | 130,000.00   | 91%                    | 12,790.00                   | 9%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 1        |               |              |          | REMUNERACIONES                                       |                       |                   |                       |             | 286,000.00                | 0.00                   | -196,000.00 | 130,000.00         | 40,000.00  | 130,000.00   | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 1        | 2             |              |          | Remuneraciones al personal de carácter temporal      |                       |                   |                       |             | 264,000.00                | 0.00                   | -144,000.00 | 120,000.00         | 40,000.00  | 120,000.00   | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 1        | 2             | 08           |          | Empleados temporales                                 | 4.1.02                | 20                | 1955                  | 100         | 264,000.00                | 0.00                   | -144,000.00 | 120,000.00         | 40,000.00  | 120,000.00   | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 1        | 4             |              |          | Sueldo anual no 13                                   |                       |                   |                       |             | 22,000.00                 | 0.00                   | -12,000.00  | 10,000.00          | 0.00       | 10,000.00    | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 1        | 4             | 01           |          | Sueldo Anual No. 13                                  | 4.1.02                | 20                | 1955                  | 100         | 24,780.00                 | -12,000.00             | 0.00        | 12,780.00          | 0.00       | 0.00         | 0%                     | 12,780.00                   | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 5        |               |              |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |             | 10,780.00                 | -8,000.00              | 0.00        | 2,780.00           | 0.00       | 0.00         | 0%                     | 2,780.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 5        | 1             |              |          | Contribuciones al seguro de salud                    |                       |                   |                       |             | 10,780.00                 | -8,000.00              | 0.00        | 2,780.00           | 0.00       | 0.00         | 0%                     | 2,780.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 5        | 2             |              |          | Contribuciones al seguro de pensiones                |                       |                   |                       |             | 10,824.00                 | -8,000.00              | 0.00        | 2,824.00           | 0.00       | 0.00         | 0%                     | 2,824.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 5        | 2             | 01           |          | Contribuciones al seguro de pensiones                | 4.1.02                | 20                | 1955                  | 100         | 10,824.00                 | -8,000.00              | 0.00        | 2,824.00           | 0.00       | 0.00         | 0%                     | 2,824.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 5        | 3             |              |          | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |             | 3,168.00                  | -2,000.00              | 0.00        | 1,168.00           | 0.00       | 0.00         | 0%                     | 1,168.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 01       | 00       | 0002     |                 | 2          | 1                     | 5        | 3             | 01           |          | Contribuciones al seguro de riesgo laboral           | 4.1.02                | 20                | 1955                  | 100         | 3,168.00                  | -2,000.00              | 0.00        | 1,168.00           | 0.00       | 0.00         | 0%                     | 1,168.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     |          |               |              |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 300,000.00                | 336,000.00             | 851,913.00  | 1,486,913.00       | 632,678.48 | 733,214.00   | 49%                    | 122,020.52                  | 8%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        |               |              |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                   |                       |             | 300,000.00                | 336,000.00             | 851,913.00  | 1,486,913.00       | 632,678.48 | 733,214.00   | 49%                    | 122,020.52                  | 8%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             |              |          | Servicio de organización de eventos, ferias y        |                       |                   |                       |             | 300,000.00                | 336,000.00             | 851,913.00  | 1,486,913.00       | 632,678.48 | 733,214.00   | 49%                    | 122,020.52                  | 8%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             | 02           |          | Eventos                                              | 4.3.03                | 60                | 2006                  | 099         | 0.00                      | 0.00                   | 895,000.00  | 895,000.00         | 0.00       | 895,000.00   | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             | 02           |          | Eventos                                              | 4.3.03                | 30                | 9995                  | 102         | 0.00                      | 250,000.00             | 0.00        | 250,000.00         | 0.00       | 250,000.00   | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             | 02           |          | Eventos                                              | 4.3.03                | 30                | 9996                  | 102         | 0.00                      | 80,000.00              | 0.00        | 80,000.00          | 0.00       | 80,000.00    | 100%                   | 0.00                        | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             | 02           |          | Eventos                                              | 4.3.03                | 20                | 1955                  | 100         | 0.00                      | 35,000.00              | 191,913.00  | 32,878.48          | 191,913.00 | 32,878.48    | 16%                    | 7,913.00                    | 4%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             | 02           |          | Eventos                                              | 4.3.03                | 30                | 9996                  | 102         | 300,000.00                | 0.00                   | 0.00        | 300,000.00         | 300,000.00 | 0.00         | 300,000.00             | 100%                        | 0.00               | 0%           |
| 12(S)                                                  | 15                             | 02       | 00       | 0002     |                 | 2          | 2                     | 8        | 6             | 02           |          | Eventos                                              | 4.3.03                | 30                | 9996                  | 102         | 847,457.00                | -23,000.00             | 0.00        | 824,457.00         | 606,700.00 | 190,800.00   | 606,500.00             | 84%                         | 127,957.00         | 16%          |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 |            |                       |          |               |              |          | Fomento del deporte y actividades recreativas        |                       |                   |                       |             | 847,457.00                | -23,000.00             | 0.00        | 824,457.00         | 606,700.00 | 190,800.00   | 606,500.00             | 84%                         | 127,957.00         | 16%          |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          |                       |          |               |              |          | GASTOS                                               |                       |                   |                       |             | 847,457.00                | -23,000.00             | 0.00        | 824,457.00         | 606,700.00 | 190,800.00   | 606,500.00             | 84%                         | 127,957.00         | 16%          |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     |          |               |              |          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |             | 678,113.00                | -23,000.00             | 0.00        | 655,113.00         | 424,800.00 | 165,800.00   | 610,600.00             | 93%                         | 44,513.00          | 7%           |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 1        |               |              |          | REMUNERACIONES                                       |                       |                   |                       |             | 613,600.00                | 0.00                   | 0.00        | 613,600.00         | 424,800.00 | 165,800.00   | 610,600.00             | 100%                        | 3,000.00           | 0%           |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 1        | 2             |              |          | Remuneraciones al personal de carácter temporal      |                       |                   |                       |             | 564,400.00                | 0.00                   | 0.00        | 564,400.00         | 424,800.00 | 141,600.00   | 564,400.00             | 100%                        | 0.00               | 0%           |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 1        | 2             | 08           |          | Empleados temporales                                 | 4.3.02                | 20                | 1955                  | 100         | 564,400.00                | 0.00                   | 0.00        | 564,400.00         | 424,800.00 | 141,600.00   | 564,400.00             | 100%                        | 0.00               | 0%           |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 1        | 4             |              |          | Sueldo anual no 13                                   |                       |                   |                       |             | 47,200.00                 | 0.00                   | 0.00        | 47,200.00          | 0.00       | 44,200.00    | 94%                    | 3,000.00                    | 6%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 1        | 4             | 01           |          | Sueldo Anual No. 13                                  | 4.3.02                | 20                | 1955                  | 100         | 47,200.00                 | 0.00                   | 0.00        | 47,200.00          | 0.00       | 44,200.00    | 94%                    | 3,000.00                    | 6%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        |               |              |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |             | 64,513.00                 | -23,000.00             | 0.00        | 41,513.00          | 0.00       | 0.00         | 0%                     | 41,513.00                   | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        | 1             |              |          | Contribuciones al seguro de salud                    |                       |                   |                       |             | 24,830.00                 | -10,000.00             | 0.00        | 14,830.00          | 0.00       | 0.00         | 0%                     | 14,830.00                   | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        | 1             | 01           |          | Contribuciones al seguro de salud                    | 4.3.02                | 20                | 1955                  | 100         | 24,830.00                 | -10,000.00             | 0.00        | 14,830.00          | 0.00       | 0.00         | 0%                     | 14,830.00                   | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        | 2             |              |          | Contribuciones al seguro de pensiones                |                       |                   |                       |             | 21,886.00                 | -10,000.00             | 0.00        | 11,886.00          | 0.00       | 0.00         | 0%                     | 11,886.00                   | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        | 2             | 01           |          | Contribuciones al seguro de pensiones                | 4.3.02                | 20                | 1955                  | 100         | 21,886.00                 | -10,000.00             | 0.00        | 11,886.00          | 0.00       | 0.00         | 0%                     | 11,886.00                   | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        | 3             |              |          | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |             | 6,787.00                  | -3,000.00              | 0.00        | 3,787.00           | 0.00       | 0.00         | 0%                     | 3,787.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 1                     | 5        | 3             | 01           |          | Contribuciones al seguro de riesgo laboral           | 4.3.02                | 20                | 1955                  | 100         | 6,787.00                  | -3,000.00              | 0.00        | 3,787.00           | 0.00       | 0.00         | 0%                     | 3,787.00                    | 0%                 |              |
| 12(S)                                                  | 15                             | 02       | 00       | 0003     |                 | 2          | 2                     |          |               |              |          | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 97,344.00                 | 0.00                   | 0.00        | 97,344.00          | 61,300.00  |              |                        | 35,444.00                   | 36%                |              |

  
 ELABORADOR POR

  
 REVISADO POR



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

| FORM. EP-04                                            |  |  |  |  |                        |  |  |  |  |  |  |                       |  |  |  |                   | DESTINO DE FONDO: |  |  |  | TODOS    |  |
|--------------------------------------------------------|--|--|--|--|------------------------|--|--|--|--|--|--|-----------------------|--|--|--|-------------------|-------------------|--|--|--|----------|--|
| CODIGO DEL CAPITULO: 7238                              |  |  |  |  |                        |  |  |  |  |  |  |                       |  |  |  |                   | ESTADO:           |  |  |  | Aprobado |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |  |  |  |  |                        |  |  |  |  |  |  |                       |  |  |  |                   | ESTADO CIERRE:    |  |  |  | ABIERTO  |  |
| Estructura                                             |  |  |  |  | Clasificador de Gasto  |  |  |  |  |  |  | Presupuesto           |  |  |  | Devengado         |                   |  |  |  |          |  |
| DESTINO DE FONDO                                       |  |  |  |  | DENOMINACION DEL GASTO |  |  |  |  |  |  | FUENTE FINANCIAMIENTO |  |  |  | FUENTE ESPECIFICA |                   |  |  |  |          |  |
| PROGRAMA                                               |  |  |  |  | PROGRAMA               |  |  |  |  |  |  | PROGRAMA              |  |  |  | PROGRAMA          |                   |  |  |  |          |  |
| PRODUCTO                                               |  |  |  |  | PRODUCTO               |  |  |  |  |  |  | PRODUCTO              |  |  |  | PRODUCTO          |                   |  |  |  |          |  |
| PROYECTO                                               |  |  |  |  | PROYECTO               |  |  |  |  |  |  | PROYECTO              |  |  |  | PROYECTO          |                   |  |  |  |          |  |
| ACTIVIDAD/OPERA                                        |  |  |  |  | ACTIVIDAD/OPERA        |  |  |  |  |  |  | ACTIVIDAD/OPERA       |  |  |  | ACTIVIDAD/OPERA   |                   |  |  |  |          |  |
| CONCEPTO                                               |  |  |  |  | CONCEPTO               |  |  |  |  |  |  | CONCEPTO              |  |  |  | CONCEPTO          |                   |  |  |  |          |  |
| TIPO                                                   |  |  |  |  | TIPO                   |  |  |  |  |  |  | TIPO                  |  |  |  | TIPO              |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
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| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |
| CLASIFICACION                                          |  |  |  |  | CLASIFICACION          |  |  |  |  |  |  | CLASIFICACION         |  |  |  | CLASIFICACION     |                   |  |  |  |          |  |

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

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| FORM. EP-04                                            |                                |          |          |          |                 |      |          |                       |        |           |        |                                                      |                       |                   |                       |             | DESTINO DE FONDO: TODOS   |                         |            |                    |              |            |                        |                             |                    |              |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|-----------------|------|----------|-----------------------|--------|-----------|--------|------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|--------------|------------|------------------------|-----------------------------|--------------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                 |      |          |                       |        |           |        |                                                      |                       |                   |                       |             | ESTADO: Aprobado          |                         |            |                    |              |            |                        |                             |                    |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                 |      |          |                       |        |           |        |                                                      |                       |                   |                       |             | ESTADO CIERRE: ABIERTO    |                         |            |                    |              |            |                        |                             |                    |              |
| DESTINO DE FONDO                                       | Estructura                     |          |          |          |                 |      | CONCEPTO | Clasificador de Gasto |        |           |        |                                                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |            | Devengado          |              |            |                        |                             |                    |              |
|                                                        | Partido no Asignado a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | TIPO |          | CONCEPTO              | CUENTA | SUBCuenta | ANULAR | DENOMINACION DEL GASTO                               |                       |                   |                       | ORIGINAL    | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre    | A la fecha | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |              |
|                                                        |                                |          |          |          |                 |      |          |                       |        |           |        |                                                      |                       |                   |                       |             |                           |                         |            |                    |              |            |                        |                             |                    |              |
| 1                                                      | 2                              | 3        | 4        | 5        | 6               | 7    | 8        | 9                     | 10     | 11        | 12     | 13                                                   | 14                    | 15                | 16                    | 17          | 18                        | 19                      | 20         | 21 = 18 + 19 + 20  | 22           | 23         | 24                     | 25 = 24 / 21                | 26 = 21-24         | 27 = 26 / 21 |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | REMUNERACIONES                                       |                       |                   |                       |             | 284,000.00                | 0.00                    | 48,500.00  | 332,500.00         | 222,202.69   | 106,705.48 | 337,908.15             | 100%                        | 581.85             | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Remuneraciones al personal de carácter temporal      |                       |                   |                       |             | 284,000.00                | 0.00                    | 44,000.00  | 308,000.00         | 222,202.69   | 85,258.44  | 307,458.16             | 100%                        | 581.85             | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Empleados temporales                                 |                       |                   |                       |             | 284,000.00                | 0.00                    | 44,000.00  | 308,000.00         | 222,202.69   | 85,258.44  | 307,458.16             | 100%                        | 581.85             | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Sueldo anual no. 13                                  |                       |                   |                       |             | 22,000.00                 | 0.00                    | 2,800.00   | 24,800.00          | 0.00         | 24,800.00  | 100%                   | 0.00                        | 0%                 |              |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Sueldo Anual No. 13                                  |                       |                   |                       |             | 22,000.00                 | 0.00                    | 2,800.00   | 24,800.00          | 0.00         | 24,800.00  | 100%                   | 0.00                        | 0%                 |              |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |             | 40,630.00                 | 0.00                    | -15,000.00 | 30,630.00          | 20,987.83    | 6,458.75   | 37,423.81              | 90%                         | 3,708.38           | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Contribuciones al seguro de salud                    |                       |                   |                       |             | 18,718.00                 | 0.00                    | -8,000.00  | 13,718.00          | 9,884.68     | 3,324.00   | 13,058.68              | 95%                         | 708.21             | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Contribuciones al seguro de pensiones                |                       |                   |                       |             | 18,718.00                 | 0.00                    | -8,000.00  | 13,718.00          | 9,884.68     | 3,324.00   | 13,058.68              | 95%                         | 708.21             | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |             | 18,718.00                 | 0.00                    | -8,000.00  | 13,718.00          | 9,884.68     | 3,324.00   | 13,058.68              | 95%                         | 708.21             | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 13,000.00                 | 0.00                    | 3,168.00   | 1,632.00           | 360.00       | 2,771.75   | 12,422.88              | 96%                         | 1,321.32           | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                   |                       |             | 13,000.00                 | 0.00                    | 3,168.00   | 1,632.00           | 360.00       | 2,771.75   | 12,422.88              | 96%                         | 1,321.32           | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Comisiones y gastos                                  |                       |                   |                       |             | 13,000.00                 | 0.00                    | 3,168.00   | 1,632.00           | 360.00       | 2,771.75   | 12,422.88              | 96%                         | 1,321.32           | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Comisiones y gastos                                  |                       |                   |                       |             | 13,000.00                 | 0.00                    | 3,168.00   | 1,632.00           | 360.00       | 2,771.75   | 12,422.88              | 96%                         | 1,321.32           | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Desarrollo social y participación comunitaria        |                       |                   |                       |             | 13,000.00                 | 0.00                    | 3,168.00   | 1,632.00           | 360.00       | 2,771.75   | 12,422.88              | 96%                         | 1,321.32           | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | MA                                                   |                       |                   |                       |             | 1,995,802.00              | 84,000.00               | 421,158.52 | 1,880,961.52       | 1,094,721.55 | 551,987.53 | 1,648,718.08           | 88%                         | 234,242.44         | 12%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Fortalecimiento de la equidad de género              |                       |                   |                       |             | 1,995,802.00              | 84,000.00               | 421,158.52 | 1,880,961.52       | 1,094,721.55 | 551,987.53 | 1,648,718.08           | 88%                         | 234,242.44         | 12%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | GASTOS                                               |                       |                   |                       |             | 1,194,802.00              | 0.00                    | 114,864.52 | 1,310,366.52       | 871,871.80   | 267,725.53 | 1,136,257.33           | 87%                         | 171,068.19         | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |             | 1,194,802.00              | 0.00                    | 114,864.52 | 1,310,366.52       | 871,871.80   | 267,725.53 | 1,136,257.33           | 87%                         | 171,068.19         | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                   |                       |             | 1,194,802.00              | 0.00                    | 114,864.52 | 1,310,366.52       | 871,871.80   | 267,725.53 | 1,136,257.33           | 87%                         | 171,068.19         | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Servicio de organización de eventos, festividades y  |                       |                   |                       |             | 127,183.00                | 0.00                    | -40,000.00 | 87,183.00          | 32,700.00    | 31,214.75  | 63,814.75              | 73%                         | 23,268.25          | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Eventos generales                                    |                       |                   |                       |             | 127,183.00                | 0.00                    | -40,000.00 | 87,183.00          | 32,700.00    | 31,214.75  | 63,814.75              | 73%                         | 23,268.25          | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Eventos generales                                    |                       |                   |                       |             | 127,183.00                | 0.00                    | -40,000.00 | 87,183.00          | 32,700.00    | 31,214.75  | 63,814.75              | 73%                         | 23,268.25          | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Activaciones deportivas                              |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | MATERIALES Y SUMINISTROS                             |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Alimentos y bebidas para personas                    |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones a personas                       |                       |                   |                       |             | 1,038,618.00              | 0.00                    | 184,584.52 | 1,223,183.52       | 838,871.80   | 238,910.78 | 1,075,382.58           | 88%                         | 147,800.94         | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones programadas a hogares y personas |                       |                   |                       |             | 1,038,618.00              | 0.00                    | 184,584.52 | 1,223,183.52       | 838,871.80   | 238,910.78 | 1,075,382.58           | 88%                         | 147,800.94         | 11%          |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00       | 00       | 0002     |                 | 2    | 1        | 1                     |        |           |        | Ayudas y donaciones ocasionales a hogares y personas |                       |                   |                       |             | 30,000.00                 | 0.00                    | -30,000.00 | 0.00               | 0.00         | 0.00       | 0.00                   | 0%                          | 0.00               | 0%           |
| 13(E)                                                  | 01                             | 00</     |          |          |                 |      |          |                       |        |           |        |                                                      |                       |                   |                       |             |                           |                         |            |                    |              |            |                        |                             |                    |              |

*do Lasy Amante*  
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

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| FORM. EP-04                                            |            |          |          |           |          |             |                       |            |            |                        |          |                                                              |        |                       |                   |                       | DESTINO DE FONDO:       |            |                    |                   | TODOS        |                        |                             |                    |            |              |
|--------------------------------------------------------|------------|----------|----------|-----------|----------|-------------|-----------------------|------------|------------|------------------------|----------|--------------------------------------------------------------|--------|-----------------------|-------------------|-----------------------|-------------------------|------------|--------------------|-------------------|--------------|------------------------|-----------------------------|--------------------|------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |            |          |          |           |          |             |                       |            |            |                        |          |                                                              |        |                       |                   |                       | ESTADO:                 |            |                    |                   | Aprobado     |                        |                             |                    |            |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |          |           |          |             |                       |            |            |                        |          |                                                              |        |                       |                   |                       | ESTADO CIERRE:          |            |                    |                   | ABIERTO      |                        |                             |                    |            |              |
| DESTINO DE FONDO                                       | Estructura |          |          |           |          | CÓDIGO SIAF | Clasificador de Gasto |            |            |                        |          |                                                              | RACION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto             |            |                    |                   | Devengado    |                        |                             |                    |            |              |
|                                                        | FONTO      | PROGRAMA | PROYECTO | ACTIVIDAD | CONCEPTO |             | CUBIERTA              | BUDGETARIA | AUTOMATICA | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores                                    |        |                       |                   |                       | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre         | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |            |              |
|                                                        |            |          |          |           |          |             |                       |            |            |                        |          |                                                              |        |                       |                   |                       |                         |            |                    |                   |              |                        |                             |                    |            |              |
| 1                                                      | 2          | 3        | 4        | 5         | 6        | 7           | 8                     | 9          | 10         | 11                     | 12       | 13                                                           | 14     | 15                    | 16                | 17                    | 18                      | 19         | 20                 | 21 = 18 + 19 + 20 | 22           | 23                     | 24                          | 25 = 24 / 21       | 26 = 21-24 | 27 = 26 / 21 |
| 13(E)                                                  |            | 15       | 01       | 00        | 0003     | 2           | 3                     | 4          |            |                        |          | PRODUCTOS FARMACEUTICOS                                      |        |                       |                   |                       | 200,000.00              | 64,000.00  | 306,595.00         | 570,595.00        | 221,149.75   | 284,272.00             | 507,421.75                  | 89%                | 63,173.25  | 11%          |
| 13(E)                                                  |            | 15       | 01       | 00        | 0003     | 2           | 3                     | 4          | 1          |                        |          | Productos medicinales para uso humano                        | 4.2.03 | 50                    | 2006              | 099                   | 200,000.00              | 64,000.00  | 306,595.00         | 570,595.00        | 221,149.75   | 284,272.00             | 507,421.75                  | 89%                | 63,173.25  | 11%          |
| 13(E)                                                  |            | 15       | 01       | 00        | 0003     | 2           | 3                     | 4          | 1          | 01                     |          | Productos medicinales para uso humano                        | 4.2.03 | 30                    | 9995              | 102                   | 0.00                    | 0.00       | 0.00               | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 13(E)                                                  |            | 15       | 01       | 00        | 0003     | 2           | 3                     | 4          | 1          | 01                     |          | Productos medicinales para uso humano                        | 4.2.03 | 30                    | 9999              | 121                   | 0.00                    | 64,000.00  | 41,895.00          | 41,895.00         | 0.00         | 21,808.75              | 21,808.75                   | 52%                | 19,788.25  | 2%           |
| 13(E)                                                  |            | 15       | 01       | 00        | 0003     | 2           | 3                     | 4          | 1          | 01                     |          | Productos medicinales para uso humano                        | 4.2.03 | 20                    | 1955              | 100                   | 0.00                    | 0.00       | 0.00               | 200,000.00        | 200,000.00   | 0.00                   | 200,000.00                  | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | INVERSION                                                    |        |                       |                   |                       | 4,848,308.00            | 760,000.00 | 1,754,148.00       | 7,062,477.00      | 4,141,862.28 | 2,882,330.46           | 4,024,292.74                | 57%                | 234,384.28 | 3%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Actividades Centrales                                        |        |                       |                   |                       | 756,308.00              | 0.00       | -201,415.00        | 557,094.00        | 402,844.96   | 126,199.87             | 528,844.83                  | 95%                | 28,248.17  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | INA                                                          |        |                       |                   |                       | 756,308.00              | 0.00       | -201,415.00        | 557,094.00        | 402,844.96   | 126,199.87             | 528,844.83                  | 95%                | 28,248.17  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Dirección y coordinación                                     |        |                       |                   |                       | 110,000.00              | 0.00       | -80,000.00         | 30,000.00         | 0.00         | 30,000.00              | 30,000.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | GASTOS                                                       |        |                       |                   |                       | 110,000.00              | 0.00       | -80,000.00         | 30,000.00         | 0.00         | 30,000.00              | 30,000.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |        |                       |                   |                       | 110,000.00              | 0.00       | -80,000.00         | 30,000.00         | 0.00         | 30,000.00              | 30,000.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MOBILIARIO Y EQUIPO                                          |        |                       |                   |                       | 80,000.00               | 0.00       | -40,000.00         | 30,000.00         | 0.00         | 30,000.00              | 30,000.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Muebles, equipos de oficina y estantería                     | 1.1.02 | 20                    | 1955              | 100                   | 30,000.00               | 0.00       | -30,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Muebles, equipos de oficina y estantería                     | 1.1.02 | 20                    | 1955              | 100                   | 30,000.00               | 0.00       | -30,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Equipos de tecnología de la información y comunicación       | 1.1.02 | 20                    | 1955              | 100                   | 20,000.00               | 0.00       | -20,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Equipos de tecnología de la información y comunicación       | 1.1.02 | 20                    | 1955              | 100                   | 20,000.00               | 0.00       | -20,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Otros mobiliarios y equipos no identificados                 | 1.1.02 | 20                    | 1955              | 100                   | 30,000.00               | 0.00       | -30,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02 | 20                    | 1955              | 100                   | 20,000.00               | 0.00       | -20,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |        |                       |                   |                       | 30,000.00               | 0.00       | -30,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Sistemas y equipos de climatización                          | 1.1.02 | 20                    | 1955              | 100                   | 30,000.00               | 0.00       | -30,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Sistemas y equipos de climatización                          | 1.1.02 | 20                    | 1955              | 100                   | 30,000.00               | 0.00       | -30,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Gestión administrativa y financiera                          |        |                       |                   |                       | 848,308.00              | 0.00       | -121,415.00        | 527,094.00        | 402,844.96   | 96,199.87              | 498,844.83                  | 95%                | 28,248.17  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | GASTOS                                                       |        |                       |                   |                       | 848,308.00              | 0.00       | -121,415.00        | 527,094.00        | 402,844.96   | 96,199.87              | 498,844.83                  | 95%                | 28,248.17  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | CONTRATACIÓN DE SERVICIOS                                    |        |                       |                   |                       | 60,000.00               | 0.00       | 0.00               | 60,000.00         | 27,334.48    | 19,417.87              | 46,752.33                   | 78%                | 13,247.67  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                    |        |                       |                   |                       | 60,000.00               | 0.00       | 0.00               | 60,000.00         | 27,334.48    | 19,417.87              | 46,752.33                   | 78%                | 13,247.67  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Comisiones y gastos                                          |        |                       |                   |                       | 60,000.00               | 0.00       | 0.00               | 60,000.00         | 27,334.48    | 19,417.87              | 46,752.33                   | 78%                | 13,247.67  | 19%          |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Comisiones y gastos                                          | 1.1.02 | 20                    | 1955              | 100                   | 60,000.00               | 0.00       | -60,000.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |        |                       |                   |                       | 329,472.00              | 0.00       | -48,185.00         | 280,307.00        | 245,523.92   | 34,783.00              | 280,307.92                  | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MOBILIARIO Y EQUIPO                                          |        |                       |                   |                       | 104,000.00              | -60,000.00 | -14,902.00         | 41,098.00         | 41,098.00    | 0.00                   | 41,098.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Muebles, equipos de oficina y estantería                     | 1.1.02 | 20                    | 1955              | 100                   | 104,000.00              | -60,000.00 | -14,902.00         | 41,098.00         | 41,098.00    | 0.00                   | 41,098.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Muebles de alojamiento                                       | 1.1.02 | 20                    | 1955              | 100                   | 25,472.00               | 0.00       | -25,472.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Muebles de alojamiento                                       | 1.1.02 | 20                    | 1955              | 100                   | 25,472.00               | 0.00       | -25,472.00         | 0.00              | 0.00         | 0.00                   | 0.00                        | 0%                 | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Equipos de tecnología de la información y comunicación       | 1.1.02 | 20                    | 1955              | 100                   | 73,000.00               | 0.00       | 0.00               | 123,000.00        | 106,504.58   | 18,075.42              | 123,000.00                  | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Equipos de tecnología de la información y comunicación       | 1.1.02 | 20                    | 1955              | 100                   | 73,000.00               | 0.00       | 0.00               | 123,000.00        | 106,504.58   | 18,075.42              | 123,000.00                  | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Equipos de tecnología de la información y comunicación       | 1.1.02 | 20                    | 1955              | 100                   | 60,000.00               | 0.00       | -4,108.00          | 43,892.00         | 43,891.34    | 0.00                   | 43,891.34                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Electrodomésticos                                            | 1.1.02 | 20                    | 1955              | 100                   | 40,000.00               | 0.00       | -4,108.00          | 43,892.00         | 43,891.34    | 0.00                   | 43,891.34                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Otros mobiliarios y equipos no identificados                 | 1.1.02 | 20                    | 1955              | 100                   | 75,000.00               | 0.00       | -2,883.00          | 72,117.00         | 53,810.00    | 18,706.58              | 53,810.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | Otros Mobiliarios y Equipos no Identificados Precedentemente | 1.1.02 | 20                    | 1955              | 100                   | 75,000.00               | 0.00       | -2,883.00          | 72,117.00         | 53,810.00    | 18,706.58              | 53,810.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |        |                       |                   |                       | 75,000.00               | 0.00       | -2,883.00          | 72,117.00         | 53,810.00    | 18,706.58              | 53,810.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     | 1.1.02 | 20                    | 1955              | 100                   | 75,000.00               | 0.00       | -2,883.00          | 72,117.00         | 53,810.00    | 18,706.58              | 53,810.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MAQUINARIA y equipo industrial                               |        |                       |                   |                       | 75,000.00               | 0.00       | -2,883.00          | 72,117.00         | 53,810.00    | 18,706.58              | 53,810.00                   | 100%               | 0.00       | 0%           |
| 21(0)                                                  |            | 01       |          |           |          |             |                       |            |            |                        |          | MAQUINARIA y equipo industrial                               | 1.1.02 | 20                    | 1955              | 100                   | 75,000.00               | 0.00       | -2,883.00          | 72,117.00         | 53,810.00    | 18,706.58              | 53,810.00                   | 100%               | 0.00       | 0%           |

*D. O. L. A. S. Y. G. M. A. N. T. E.*  
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 |  |  |  | ESTADO: Aprobado |  | ESTADO CIERRE: ABIERTO |  |
|--------------------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------------------|--|--|--|------------------|--|------------------------|--|
| CODIGO DEL CAPITULO: 7238                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Estructura                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | Presupuesto             |  |  |  | Devengado        |  |                        |  |
| Clasificador de Gasto                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| DENOMINACION DEL GASTO                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| FUENTE FINANCIAMIENTO                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| FUENTE ESPECIFICA                                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| ORGANISMO FINANCIADOR                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Original                                               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Modificaciones Anteriores                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Modificación Trimestral                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Vigente                                                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Acumulado Anterior                                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Trimestre                                              |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| A la fecha                                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible Trimestral                            |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |
| Saldo Disponible                                       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                         |  |  |  |                  |  |                        |  |

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

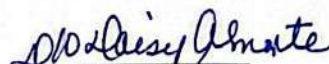
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura |          |          |                 |      | CORREO BAE | Clasificador de Gasto |          |             |           |                        |                                                              | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto               |                         |               |                    | Devengado     |              |                        |                               |                      |              |      |
|------------------|------------|----------|----------|-----------------|------|------------|-----------------------|----------|-------------|-----------|------------------------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|---------------|--------------------|---------------|--------------|------------------------|-------------------------------|----------------------|--------------|------|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | TIPO |            | CONCEPTO              | CUBIERTA | SUBCUBIERTA | AUTOLÍNEA | DENOMINACIÓN 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)            | 96         | 00       | 00       | 0002            |      |            |                       |          |             |           |                        | Pago de intereses                                            |         |                       |                   |                       | 0.00                      | 0.00                    | 102,881.00    | 102,881.00         | 0.00          | 102,881.00   | 102,881.00             | 100%                          | 0.00                 | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0002            |      |            |                       |          |             |           |                        | GASTOS                                                       |         |                       |                   |                       | 0.00                      | 0.00                    | 102,881.00    | 102,881.00         | 0.00          | 102,881.00   | 102,881.00             | 100%                          | 0.00                 | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0002            |      | 2          |                       |          |             |           |                        | GASTOS FINANCIEROS                                           |         |                       |                   |                       | 0.00                      | 0.00                    | 102,881.00    | 102,881.00         | 0.00          | 102,881.00   | 102,881.00             | 100%                          | 0.00                 | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0002            |      | 2          | 9                     |          |             |           |                        | INTERESES DE LA DEUDA PÚBLICA INTERNA                        |         |                       |                   |                       | 0.00                      | 0.00                    | 102,881.00    | 102,881.00         | 0.00          | 102,881.00   | 102,881.00             | 100%                          | 0.00                 | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0002            |      | 2          | 9                     | 1        |             |           |                        | Intereses de la deuda pública interna de corto plazo         |         |                       |                   |                       | 0.00                      | 0.00                    | 102,881.00    | 102,881.00         | 0.00          | 102,881.00   | 102,881.00             | 100%                          | 0.00                 | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0002            |      | 2          | 9                     | 1        | 1           |           |                        | Intereses de la deuda pública interna de corto plazo         |         |                       |                   |                       | 0.00                      | 0.00                    | 102,881.00    | 102,881.00         | 0.00          | 102,881.00   | 102,881.00             | 100%                          | 0.00                 | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0002            |      | 2          | 9                     | 1        | 1           | 01        |                        | Administración de contribuciones especiales                  | 5.1.01  | 50                    | 2006              | 099                   |                           | 0.00                    | 0.00          | 102,881.00         | 102,881.00    | 0.00         | 102,881.00             | 102,881.00                    | 100%                 | 0.00         | 100% |
| 21(0)            | 96         | 00       | 00       | 0000            |      |            |                       |          |             |           |                        | IMA                                                          |         |                       |                   |                       | 50,000.00                 | 0.00                    | 50,000.00     | 50,000.00          | 0.00          | 50,000.00    | 50,000.00              | 100%                          | 9,707.03             | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0000            |      |            |                       |          |             |           |                        | Administración de contribuciones especiales                  |         |                       |                   |                       | 50,000.00                 | 0.00                    | 50,000.00     | 50,000.00          | 0.00          | 50,000.00    | 50,000.00              | 100%                          | 9,707.03             | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0000            |      | 2          |                       |          |             |           |                        | GASTOS                                                       |         |                       |                   |                       | 50,000.00                 | 0.00                    | 50,000.00     | 50,000.00          | 0.00          | 50,000.00    | 50,000.00              | 100%                          | 9,707.03             | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0000            |      | 2          | 5                     |          |             |           |                        | TRANSFERENCIAS DE CAPITAL                                    |         |                       |                   |                       | 50,000.00                 | 0.00                    | 50,000.00     | 50,000.00          | 0.00          | 50,000.00    | 50,000.00              | 100%                          | 9,707.03             | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0000            |      | 2          | 5                     | 1        |             |           |                        | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                  |         |                       |                   |                       | 50,000.00                 | 0.00                    | 50,000.00     | 50,000.00          | 0.00          | 50,000.00    | 50,000.00              | 100%                          | 9,707.03             | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0000            |      | 2          | 5                     | 1        | 2           |           |                        | Transferencias de capital a asociaciones privadas en         |         |                       |                   |                       | 50,000.00                 | 0.00                    | 50,000.00     | 50,000.00          | 0.00          | 50,000.00    | 50,000.00              | 100%                          | 9,707.03             | 100%         |      |
| 21(0)            | 96         | 00       | 00       | 0000            |      | 2          | 5                     | 1        | 2           | 01        |                        | Transferencias de capital a Asociaciones Privadas en fmes de | 4.5.99  | 20                    | 1955              | 100                   |                           | 50,000.00               | 0.00          | 50,000.00          | 50,000.00     | 0.00         | 50,000.00              | 50,000.00                     | 100%                 | 9,707.03     | 100% |
| 22(0)            |            |          |          |                 |      |            |                       |          |             |           |                        | INVERSIÓN                                                    |         |                       |                   |                       | 13,276,102.00             | 8,136,112.00            | 7,425,076.00  | 29,839,293.00      | 11,782,297.78 | 8,126,901.85 | 17,306,116.81          | 60%                           | 11,536,133.15        | 40%          |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      |            |                       |          |             |           |                        | Actividades Centrales                                        |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      |            |                       |          |             |           |                        | Reparación edificaciones municipales                         |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      |            |                       |          |             |           |                        | Reemplazamiento Pabellón Municipal                           |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      | 2          |                       |          |             |           |                        | GASTOS                                                       |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      | 2          | 7                     |          |             |           |                        | OBRAS                                                        |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      | 2          | 7                     | 1        |             |           |                        | OBRAS EN EDIFICACIONES                                       |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      | 2          | 7                     | 1        | 2           |           |                        | Obras para edificación no residencial                        |         |                       |                   |                       | 1,400,000.00              | -1,000,000.00           | 0.00          | 400,000.00         | 316,177.97    | 83,822.03    | 400,000.00             | 100%                          | 0.00                 | 0%           |      |
| 22(0)            | 01         | 00       | 04       | 0051            |      | 2          | 7                     | 1        | 2           | 01        |                        | Obras para edificación no residencial                        | 1.1.02  | 20                    | 1955              | 100                   |                           | 1,400,000.00            | -1,000,000.00 | 0.00               | 400,000.00    | 316,177.97   | 83,822.03              | 400,000.00                    | 100%                 | 0.00         | 0%   |
| 22(0)            |            | 11       | 00       | 0051            |      |            |                       |          |             |           |                        | Gestión y ejecución de proyectos municipales                 |         |                       |                   |                       | 7,243,326.00              | 7,243,341.57            | 1,070,778.98  | 15,562,444.15      | 7,270,261.09  | 3,782,046.73 | 11,078,579.42          | 71%                           | 4,326,864.33         | 29%          |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            |                       |          |             |           |                        | Construcción de vías de comunicación y drenaje               |         |                       |                   |                       | 1,188,086.00              | 494,100.00              | 100,000.00    | 1,783,186.00       | 1,109,876.44  | 861,093.16   | 1,770,971.60           | 99%                           | 12,214.40            | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            |                       |          |             |           |                        | Construcción de Aterrizajes, Caminos y Bulevar en la Zona    |         |                       |                   |                       | 1,188,086.00              | 494,100.00              | 100,000.00    | 1,783,186.00       | 1,109,876.44  | 861,093.16   | 1,770,971.60           | 99%                           | 12,214.40            | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     |          |             |           |                        | GASTOS                                                       |         |                       |                   |                       | 1,188,086.00              | 494,100.00              | 100,000.00    | 1,783,186.00       | 1,109,876.44  | 861,093.16   | 1,770,971.60           | 99%                           | 12,214.40            | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     | 7        |             |           |                        | OBRAS                                                        |         |                       |                   |                       | 1,188,086.00              | 494,100.00              | 100,000.00    | 1,783,186.00       | 1,109,876.44  | 861,093.16   | 1,770,971.60           | 99%                           | 12,214.40            | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     | 7        | 2           |           |                        | INFRAESTRUCTURA                                              |         |                       |                   |                       | 1,188,086.00              | 494,100.00              | 100,000.00    | 1,783,186.00       | 1,109,876.44  | 861,093.16   | 1,770,971.60           | 99%                           | 12,214.40            | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     | 7        | 2           | 4         |                        | Infraestructura terrestre y obras anexas                     |         |                       |                   |                       | 1,188,086.00              | 494,100.00              | 100,000.00    | 1,783,186.00       | 1,109,876.44  | 861,093.16   | 1,770,971.60           | 99%                           | 12,214.40            | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     | 7        | 2           | 4         | 01                     | Infraestructura terrestre y obras anexas                     | 2.6.01  | 30                    | 9995              | 102                   |                           | 1,182,000.00            | 0.00          | 0.00               | 1,182,000.00  | 0.00         | 0.00                   | 1,182,000.00                  | 100%                 | 0.00         | 0%   |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     | 7        | 2           | 4         | 01                     | Infraestructura terrestre y obras anexas                     | 2.6.01  | 30                    | 9955              | 100                   |                           | 7,086.00                | 250,000.00    | 180,000.00         | 357,086.00    | 0.00         | 0.00                   | 357,086.00                    | 100%                 | 0.00         | 0%   |
| 22(0)            |            | 11       | 00       | 01              | 0051 |            | 2                     | 7        | 2           | 4         | 01                     | Infraestructura terrestre y obras anexas                     | 2.6.01  | 30                    | 9996              | 102                   |                           | 0.00                    | 244,100.00    | 0.00               | 244,100.00    | 0.00         | 0.00                   | 244,100.00                    | 100%                 | 0.00         | 0%   |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            |                       |          |             |           |                        | Construcción de Aterrizajes, Caminos y Bulevar en calle      |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            |                       |          |             |           |                        | GASTOS                                                       |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            |                       |          |             |           |                        | OBRAS                                                        |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            | 2                     |          |             |           |                        | INFRAESTRUCTURA                                              |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            | 2                     | 7        |             |           |                        | Infraestructura terrestre y obras anexas                     |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            | 2                     | 7        | 2           |           |                        | Infraestructura terrestre y obras anexas                     |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            | 2                     | 7        | 2           | 4         |                        | Infraestructura terrestre y obras anexas                     |         |                       |                   |                       | 1,444,004.00              | 0.00                    | 0.00          | 1,444,004.00       | 1,444,003.09  | 0.00         | 1,444,003.09           | 100%                          | 0.91                 | 0%           |      |
| 22(0)            |            | 11       | 00       | 01              | 0052 |            | 2                     | 7        | 2           | 4         | 01                     | Infraestructura terrestre y obras anexas                     | 2.6.01  | 20                    | 1955              | 100                   |                           | 0.00                    | 0.00          | 0.00               | 1,444,003.09  | 0.00         | 0.00                   | 1,444,003.09                  | 100%                 | 0.91         | 0%   |


  
 ELABORADOR POR



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

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| FORM. EP-04                                            |            |          |          |                 |            |                       |          |        |           |          |                        |                                                        |        |                       |                   |                       | DESTINO DE FONDO:         |                        | ESTADO:    |                    | ESTADO CIERRE: |              |                        |                            |                    |              |
|--------------------------------------------------------|------------|----------|----------|-----------------|------------|-----------------------|----------|--------|-----------|----------|------------------------|--------------------------------------------------------|--------|-----------------------|-------------------|-----------------------|---------------------------|------------------------|------------|--------------------|----------------|--------------|------------------------|----------------------------|--------------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |            |          |          |                 |            |                       |          |        |           |          |                        |                                                        |        |                       |                   |                       | TODOS                     |                        | Aprobado   |                    | ABIERTO        |              |                        |                            |                    |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |          |                 |            |                       |          |        |           |          |                        |                                                        |        |                       |                   |                       |                           |                        |            |                    |                |              |                        |                            |                    |              |
| DESTINO DE FONDO                                       | Estructura |          |          |                 |            | Clasificador de Gasto |          |        |           |          |                        |                                                        | RACION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |                        |            |                    | Devengado      |              |                        |                            |                    |              |
|                                                        | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA | CODIGO SGP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | Original                                               |        |                       |                   |                       | Modificaciones Anteriores | Modificación Trimestre | Vigente    | Acumulado Anterior | Trimestre      | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestre | % Saldo Disponible |              |
| 1                                                      | 2          | 3        | 4        | 5               | 6          | 7                     | 8        | 9      | 10        | 11       | 12                     | 13                                                     | 14     | 15                    | 16                | 17                    | 18                        | 19                     | 20         | 21= 18 + 19 + 20   | 22             | 23           | 24                     | 25 = 24 / 21               | 26 = 21-24         | 27 = 26 / 21 |
| 22(1)                                                  | 11         | 00       | 01       | 0053            |            |                       |          |        |           |          |                        | Construcción Asfalto, Carreteras, Puentes - PFM        |        |                       |                   |                       | 1,000,000.00              | 0.00                   | 0.00       | 1,000,000.00       | 0.00           | 1,000,000.00 | 1,000,000.00           | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0053            |            |                       |          |        |           |          |                        | GASTOS                                                 |        |                       |                   |                       | 1,000,000.00              | 0.00                   | 0.00       | 1,000,000.00       | 0.00           | 1,000,000.00 | 1,000,000.00           | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0053            |            |                       |          |        |           |          |                        | OBRAS                                                  |        |                       |                   |                       | 1,000,000.00              | 0.00                   | 0.00       | 1,000,000.00       | 0.00           | 1,000,000.00 | 1,000,000.00           | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0053            |            |                       |          |        |           |          |                        | INFRAESTRUCTURA                                        |        |                       |                   |                       | 1,000,000.00              | 0.00                   | 0.00       | 1,000,000.00       | 0.00           | 1,000,000.00 | 1,000,000.00           | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0053            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               |        |                       |                   |                       | 1,000,000.00              | 0.00                   | 0.00       | 1,000,000.00       | 0.00           | 1,000,000.00 | 1,000,000.00           | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0053            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 20                    | 1955              | 100                   | 1,000,000.00              | 0.00                   | 0.00       | 1,000,000.00       | 0.00           | 1,000,000.00 | 1,000,000.00           | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0054            |            |                       |          |        |           |          |                        | Plan Nacional de Mejoramiento de Infraestructura       |        |                       |                   |                       | 0.00                      | 4,784,241.57           | 0.00       | 4,784,241.57       | 0.00           | 861,153.48   | 861,153.48             | 18%                        | 3,923,078.09       | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0054            |            |                       |          |        |           |          |                        | GASTOS                                                 |        |                       |                   |                       | 0.00                      | 4,784,241.57           | 0.00       | 4,784,241.57       | 0.00           | 861,153.48   | 861,153.48             | 18%                        | 3,923,078.09       | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0054            |            |                       |          |        |           |          |                        | OBRAS                                                  |        |                       |                   |                       | 0.00                      | 4,784,241.57           | 0.00       | 4,784,241.57       | 0.00           | 861,153.48   | 861,153.48             | 18%                        | 3,923,078.09       | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0054            |            |                       |          |        |           |          |                        | INFRAESTRUCTURA                                        |        |                       |                   |                       | 0.00                      | 4,784,241.57           | 0.00       | 4,784,241.57       | 0.00           | 861,153.48   | 861,153.48             | 18%                        | 3,923,078.09       | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0054            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               |        |                       |                   |                       | 0.00                      | 4,784,241.57           | 0.00       | 4,784,241.57       | 0.00           | 861,153.48   | 861,153.48             | 18%                        | 3,923,078.09       | 0%           |
| 22(1)                                                  | 11         | 00       | 01       | 0054            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 10                    | 0100              | 100                   | 0.00                      | 4,784,241.57           | 0.00       | 4,784,241.57       | 0.00           | 861,153.48   | 861,153.48             | 18%                        | 3,923,078.09       | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | Reparación y acondicionamiento de vías de comunicación |        |                       |                   |                       | 1,810,234.00              | 2,190,000.00           | 990,257.58 | 5,090,491.58       | 3,275,889.37   | 1,800,012.09 | 4,488,901.48           | 88%                        | 564,589.10         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | Reparación y acondicionamiento de vías de comunicación |        |                       |                   |                       | 1,260,234.00              | 2,540,000.00           | 818,857.58 | 4,618,891.58       | 2,925,889.37   | 1,098,419.32 | 4,024,308.69           | 87%                        | 564,589.89         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | GASTOS                                                 |        |                       |                   |                       | 1,260,234.00              | 2,540,000.00           | 818,857.58 | 4,618,891.58       | 2,925,889.37   | 1,098,419.32 | 4,024,308.69           | 87%                        | 564,589.89         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | OBRAS                                                  |        |                       |                   |                       | 1,260,234.00              | 2,540,000.00           | 818,857.58 | 4,618,891.58       | 2,925,889.37   | 1,098,419.32 | 4,024,308.69           | 87%                        | 564,589.89         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | INFRAESTRUCTURA                                        |        |                       |                   |                       | 1,260,234.00              | 2,540,000.00           | 818,857.58 | 4,618,891.58       | 2,925,889.37   | 1,098,419.32 | 4,024,308.69           | 87%                        | 564,589.89         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               |        |                       |                   |                       | 1,260,234.00              | 2,540,000.00           | 818,857.58 | 4,618,891.58       | 2,925,889.37   | 1,098,419.32 | 4,024,308.69           | 87%                        | 564,589.89         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 50                    | 2006              | 099                   | 0.00                      | 0.00                   | 360,000.00 | 360,000.00         | 0.00           | 360,000.00   | 360,000.00             | 100%                       | 11,368.88          | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 30                    | 9995              | 102                   | 0.00                      | 290,000.00             | 0.00       | 290,000.00         | 0.00           | 78,900.00    | 78,900.00              | 28%                        | 211,000.00         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0051            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 20                    | 1955              | 100                   | 1,260,234.00              | 2,250,000.00           | 448,857.58 | 3,978,891.58       | 2,925,889.37   | 983,316.00   | 3,909,207.37           | 91%                        | 396,684.21         | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | Reconstrucción de Calles (D. M.)                       |        |                       |                   |                       | 400,000.00                | -360,000.00            | 0.00       | 50,000.00          | 50,000.00      | 0.00         | 50,000.00              | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | GASTOS                                                 |        |                       |                   |                       | 400,000.00                | -360,000.00            | 0.00       | 50,000.00          | 50,000.00      | 0.00         | 50,000.00              | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | OBRAS                                                  |        |                       |                   |                       | 400,000.00                | -360,000.00            | 0.00       | 50,000.00          | 50,000.00      | 0.00         | 50,000.00              | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | INFRAESTRUCTURA                                        |        |                       |                   |                       | 400,000.00                | -360,000.00            | 0.00       | 50,000.00          | 50,000.00      | 0.00         | 50,000.00              | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               |        |                       |                   |                       | 400,000.00                | -360,000.00            | 0.00       | 50,000.00          | 50,000.00      | 0.00         | 50,000.00              | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 20                    | 1955              | 100                   | 400,000.00                | -360,000.00            | 0.00       | 50,000.00          | 50,000.00      | 0.00         | 50,000.00              | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0052            |            |                       |          |        |           |          |                        | Mantenimiento Reparaciones de Veredales Vial (Pública  |        |                       |                   |                       | 250,000.00                | 0.00                   | 181,800.00 | 411,800.00         | 290,000.00     | 181,592.77   | 411,592.77             | 100%                       | 7.23               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0053            |            |                       |          |        |           |          |                        | GASTOS                                                 |        |                       |                   |                       | 250,000.00                | 0.00                   | 181,800.00 | 411,800.00         | 290,000.00     | 181,592.77   | 411,592.77             | 100%                       | 7.23               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0053            |            |                       |          |        |           |          |                        | OBRAS                                                  |        |                       |                   |                       | 250,000.00                | 0.00                   | 181,800.00 | 411,800.00         | 290,000.00     | 181,592.77   | 411,592.77             | 100%                       | 7.23               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0053            |            |                       |          |        |           |          |                        | INFRAESTRUCTURA                                        |        |                       |                   |                       | 250,000.00                | 0.00                   | 181,800.00 | 411,800.00         | 290,000.00     | 181,592.77   | 411,592.77             | 100%                       | 7.23               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0053            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               |        |                       |                   |                       | 250,000.00                | 0.00                   | 181,800.00 | 411,800.00         | 290,000.00     | 181,592.77   | 411,592.77             | 100%                       | 7.23               | 0%           |
| 22(1)                                                  | 11         | 00       | 02       | 0053            |            |                       |          |        |           |          |                        | Infraestructura terrestre y obras anexas               | 2.8.01 | 20                    | 1955              | 100                   | 250,000.00                | 0.00                   | 181,800.00 | 411,800.00         | 290,000.00     | 181,592.77   | 411,592.77             | 100%                       | 7.23               | 0%           |
| 22(1)                                                  | 11         | 00       | 06       | 0051            |            |                       |          |        |           |          |                        | Reparación de viviendas                                |        |                       |                   |                       | 400,000.00                | 0.00                   | 0.00       | 400,000.00         | 400,000.00     | 0.00         | 400,000.00             | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 06       | 0051            |            |                       |          |        |           |          |                        | Reparación de viviendas (D. M.)                        |        |                       |                   |                       | 400,000.00                | 0.00                   | 0.00       | 400,000.00         | 400,000.00     | 0.00         | 400,000.00             | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 06       | 0051            |            |                       |          |        |           |          |                        | GASTOS                                                 |        |                       |                   |                       | 400,000.00                | 0.00                   | 0.00       | 400,000.00         | 400,000.00     | 0.00         | 400,000.00             | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 06       | 0051            |            |                       |          |        |           |          |                        | OBRAS                                                  |        |                       |                   |                       | 400,000.00                | 0.00                   | 0.00       | 400,000.00         | 400,000.00     | 0.00         | 400,000.00             | 100%                       | 0.00               | 0%           |
| 22(1)                                                  | 11         | 00       | 06       | 0051            |            |                       |          |        |           |          |                        | OBRAS EN EDIFICACIONES                                 |        |                       |                   |                       | 400,000.00                | 0.00                   | 0.00       | 400,000.00         | 400,000.00     | 0.00         | 400,000.00             | 100%                       | 0.00               | 0%           |

ELABORADOR POR  
 ELABORADOR POR

REVISADO POR  
 REVISADO POR

AUTORIZADO POR  
 AUTORIZADO POR

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

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| FORM. EP-04                                            |            |          |           |        |           |          |                       |                        |          |                           |                         |                                                          | DESTINO DE FONDO: TODOS |                   |                       |             |                    |             |             |                        |                               |                      |              |              |            |              |
|--------------------------------------------------------|------------|----------|-----------|--------|-----------|----------|-----------------------|------------------------|----------|---------------------------|-------------------------|----------------------------------------------------------|-------------------------|-------------------|-----------------------|-------------|--------------------|-------------|-------------|------------------------|-------------------------------|----------------------|--------------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7238                              |            |          |           |        |           |          |                       |                        |          |                           |                         |                                                          | ESTADO: Aprobado        |                   |                       |             |                    |             |             |                        |                               |                      |              |              |            |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |            |          |           |        |           |          |                       |                        |          |                           |                         |                                                          | ESTADO CIERRE: ABIERTO  |                   |                       |             |                    |             |             |                        |                               |                      |              |              |            |              |
| DESTINO DE FONDO                                       | Estructura |          |           |        |           | CONCEPTO | Clasificador de Gasto |                        |          |                           |                         | FUNCION                                                  | FUENTE FINANCIAMIENTO   | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                    |             |             | Devengado              |                               |                      |              |              |            |              |
|                                                        | PROGRAMA   | PROYECTO | ACTIVIDAD | 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 = 20 / 21 |
| 2200                                                   | 11         | 00       | 06        | 0051   |           | 2        | 7                     | 1                      | 1        |                           |                         | Obras para edificación residencial (viviendas)           | 4.1.01                  | 20                | 1955                  | 100         | 400,000.00         | 0.00        | 0.00        | 400,000.00             | 400,000.00                    | 0.00                 | 400,000.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 1                      | 1        | 01                        |                         | Obras para edificación residencial (viviendas)           | 4.1.01                  | 20                | 1955                  | 100         | 400,000.00         | 0.00        | 0.00        | 400,000.00             | 400,000.00                    | 0.00                 | 400,000.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación de infraestructuras hidráulicas               | 4.1.01                  | 20                | 1955                  | 100         | 100,000.00         | 0.00        | -4,476.00   | 90,524.00              | 90,524.00                     | 0.00                 | 90,524.00    | 100%         | 0.81       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Saneamiento y acondicionamiento de Obras Hidráulicas     | 4.1.01                  | 20                | 1955                  | 100         | 100,000.00         | 0.00        | -4,476.00   | 90,524.00              | 90,524.00                     | 0.00                 | 90,524.00    | 100%         | 0.81       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | GASTOS                                                   | 4.1.01                  | 20                | 1955                  | 100         | 100,000.00         | 0.00        | -4,476.00   | 90,524.00              | 90,524.00                     | 0.00                 | 90,524.00    | 100%         | 0.81       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | INFRAESTRUCTURA                                          | 4.1.01                  | 20                | 1955                  | 100         | 100,000.00         | 0.00        | -4,476.00   | 90,524.00              | 90,524.00                     | 0.00                 | 90,524.00    | 100%         | 0.81       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras hidráulicas y sanitarias                           | 4.1.01                  | 20                | 1955                  | 100         | 100,000.00         | 0.00        | -4,476.00   | 90,524.00              | 90,524.00                     | 0.00                 | 90,524.00    | 100%         | 0.81       | 0%           |
| 2200                                                   | 11         | 00       | 10        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras hidráulicas y sanitarias                           | 4.1.01                  | 20                | 1955                  | 100         | 100,000.00         | 0.00        | -4,476.00   | 90,524.00              | 90,524.00                     | 0.00                 | 90,524.00    | 100%         | 0.81       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación de infraestructuras Religiosas                | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | -200,000.00 | 0.00        | 1,000,000.00           | 1,000,000.00                  | 0.00                 | 1,000,000.00 | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación/In Iglesia Católica de Piedra Gorda - PPM     | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | 0.00        | 0.00        | 1,000,000.00           | 1,000,000.00                  | 0.00                 | 1,000,000.00 | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | GASTOS                                                   | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | 0.00        | 0.00        | 1,000,000.00           | 1,000,000.00                  | 0.00                 | 1,000,000.00 | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | OBRA EN EDIFICACIONES                                    | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | 0.00        | 0.00        | 1,000,000.00           | 1,000,000.00                  | 0.00                 | 1,000,000.00 | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras para edificación no residencial                    | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | 0.00        | 0.00        | 1,000,000.00           | 1,000,000.00                  | 0.00                 | 1,000,000.00 | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras para edificación no residencial                    | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | 0.00        | 0.00        | 1,000,000.00           | 1,000,000.00                  | 0.00                 | 1,000,000.00 | 100%         | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0052   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación/In de Iglesias (S. M.)                        | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | -200,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0052   |           | 2        | 7                     | 2                      | 1        |                           |                         | GASTOS                                                   | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | -200,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0052   |           | 2        | 7                     | 2                      | 1        |                           |                         | OBRA EN EDIFICACIONES                                    | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | -200,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0052   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras para edificación no residencial                    | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | -200,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 11         | 00       | 12        | 0052   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras para edificación no residencial                    | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | -200,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Fortalecimiento y gestión de los servicios públicos      | 4.1.01                  | 20                | 1955                  | 100         | 2,150,000.00       | -400,000.00 | -887,786.58 | 932,213.42             | 483,364.04                    | 307,860.00           | 800,964.04   | 86%          | 131,227.38 | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Intervención de verederos                                | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | -500,000.00 | -314,500.00 | 185,500.00             | 185,500.00                    | 0.00                 | 185,500.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación/In y acondicionamiento de verederos           | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | -500,000.00 | -314,500.00 | 185,500.00             | 185,500.00                    | 0.00                 | 185,500.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | GASTOS                                                   | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | -500,000.00 | -314,500.00 | 185,500.00             | 185,500.00                    | 0.00                 | 185,500.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | INFRAESTRUCTURA                                          | 4.1.01                  | 20                | 1955                  | 100         | 1,000,000.00       | -500,000.00 | -314,500.00 | 185,500.00             | 185,500.00                    | 0.00                 | 185,500.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras hidráulicas y sanitarias                           | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | 0.00        | -14,500.00  | 185,500.00             | 185,500.00                    | 0.00                 | 185,500.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 12         | 02       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras hidráulicas y sanitarias                           | 4.1.01                  | 20                | 1955                  | 100         | 200,000.00         | 0.00        | -14,500.00  | 185,500.00             | 185,500.00                    | 0.00                 | 185,500.00   | 100%         | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras urbanísticas                                       | 4.1.01                  | 20                | 1955                  | 100         | 800,000.00         | -600,000.00 | -300,000.00 | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 01        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras urbanísticas                                       | 4.1.01                  | 20                | 1955                  | 100         | 800,000.00         | -600,000.00 | -300,000.00 | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación infraestructuras urbanísticas y ornamentales  | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Reparación/In terreno entrada La Canela, frente a Titoni | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | GASTOS                                                   | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | OBRA EN EDIFICACIONES                                    | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | INFRAESTRUCTURA                                          | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras urbanísticas                                       | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |
| 2200                                                   | 12         | 03       | 02        | 0051   |           | 2        | 7                     | 2                      | 1        |                           |                         | Obras urbanísticas                                       | 4.1.01                  | 20                | 1955                  | 100         | 150,000.00         | -150,000.00 | 0.00        | 0.00                   | 0.00                          | 0.00                 | 0.00         | 0%           | 0.00       | 0%           |

Elaborador POR



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

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FORM. EP-04

CODIGO DEL CAPITULO: 7238

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura |          |          |                  |          | CODIGO REP | Clasificador de Gasto |           |          |                        |          |                                                        | RACION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto             |              |                    |                   | Devengado     |                        |                             |                    |              |              |    |
|------------------|------------|----------|----------|------------------|----------|------------|-----------------------|-----------|----------|------------------------|----------|--------------------------------------------------------|--------|-----------------------|-------------------|-----------------------|-------------------------|--------------|--------------------|-------------------|---------------|------------------------|-----------------------------|--------------------|--------------|--------------|----|
|                  | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/CUENTA | CONCEPTO |            | CUENTA                | SUBCUENTA | AUTOLIAZ | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores                              |        |                       |                   |                       | Modificación Trimestral | Vigera       | Acumulado Anterior | Trimestre         | A la fecha    | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |              |              |    |
|                  |            |          |          |                  |          |            |                       |           |          |                        |          |                                                        |        |                       |                   |                       |                         |              |                    |                   |               |                        |                             |                    |              |              |    |
| 1                | 2          | 3        | 4        | 5                | 6        | 7          | 8                     | 9         | 10       | 11                     | 12       | 13                                                     | 14     | 15                    | 16                | 17                    | 18                      | 19           | 20                 | 21 = 18 + 19 + 20 | 22            | 23                     | 24                          | 25 = 24 / 21       | 26 = 21-24   | 27 = 26 / 21 |    |
| 22(0)            | 12         | 03       | 04       |                  |          |            |                       |           |          |                        |          | Reparación de instalaciones recreativas                |        |                       |                   |                       | 800,000.00              | 0.00         | -253,286.58        | 246,711.42        | 126,111.42    | 118,800.00             | 246,711.42                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 12         | 03       | 04       | 0051             |          |            |                       |           |          |                        |          | Acondicionamiento de Parques, Plazas y Areas Verdes    |        |                       |                   |                       | 800,000.00              | 0.00         | -253,286.58        | 246,711.42        | 126,111.42    | 118,800.00             | 246,711.42                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 12         | 03       | 04       | 0051             |          |            |                       |           |          |                        |          | GASTOS                                                 |        |                       |                   |                       | 800,000.00              | 0.00         | -253,286.58        | 246,711.42        | 126,111.42    | 118,800.00             | 246,711.42                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 12         | 03       | 04       | 0051             |          | 2          |                       |           |          |                        |          | OBRAS                                                  |        |                       |                   |                       | 800,000.00              | 0.00         | -253,286.58        | 246,711.42        | 126,111.42    | 118,800.00             | 246,711.42                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 12         | 03       | 04       | 0051             |          | 2          | 7                     |           |          |                        |          | INFRAESTRUCTURA                                        |        |                       |                   |                       | 800,000.00              | 0.00         | -253,286.58        | 246,711.42        | 126,111.42    | 118,800.00             | 246,711.42                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 12         | 03       | 04       | 0051             |          | 2          | 7                     | 2         |          |                        |          | Obras urbanísticas                                     |        |                       |                   |                       | 800,000.00              | 0.00         | -253,286.58        | 246,711.42        | 126,111.42    | 118,800.00             | 246,711.42                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 12         | 03       | 04       | 0051             |          | 2          | 7                     | 2         | 7        |                        |          | Obras urbanísticas                                     |        | 4.3.02                | 20                | 1955                  | 100                     | 800,000.00   | 0.00               | -253,286.58       | 246,711.42    | 126,111.42             | 118,800.00                  | 246,711.42         | 100%         | 0.00         | 0% |
| 22(0)            | 12         | 03       | 05       | 0051             |          |            |                       |           |          |                        |          | Instalación del alumbrado público                      |        |                       |                   |                       | 500,000.00              | 0.00         | 0.00               | 500,000.00        | 178,772.62    | 188,000.00             | 368,772.62                  | 74%                | 131,227.38   | 0%           |    |
| 22(0)            | 12         | 03       | 05       | 0051             |          |            |                       |           |          |                        |          | Colocación de faros (suministro cables y trazo)        |        |                       |                   |                       | 500,000.00              | 0.00         | 0.00               | 500,000.00        | 178,772.62    | 188,000.00             | 368,772.62                  | 74%                | 131,227.38   | 0%           |    |
| 22(0)            | 12         | 03       | 05       | 0051             |          | 2          |                       |           |          |                        |          | GASTOS                                                 |        |                       |                   |                       | 500,000.00              | 0.00         | 0.00               | 500,000.00        | 178,772.62    | 188,000.00             | 368,772.62                  | 74%                | 131,227.38   | 0%           |    |
| 22(0)            | 12         | 03       | 05       | 0051             |          | 2          | 7                     |           |          |                        |          | OBRAS                                                  |        |                       |                   |                       | 500,000.00              | 0.00         | 0.00               | 500,000.00        | 178,772.62    | 188,000.00             | 368,772.62                  | 74%                | 131,227.38   | 0%           |    |
| 22(0)            | 12         | 03       | 05       | 0051             |          | 2          | 7                     | 2         |          |                        |          | INFRAESTRUCTURA                                        |        |                       |                   |                       | 500,000.00              | 0.00         | 0.00               | 500,000.00        | 178,772.62    | 188,000.00             | 368,772.62                  | 74%                | 131,227.38   | 0%           |    |
| 22(0)            | 12         | 03       | 05       | 0051             |          | 2          | 7                     | 2         | 2        |                        |          | Obras de energía                                       |        |                       |                   |                       | 500,000.00              | 0.00         | 0.00               | 500,000.00        | 178,772.62    | 188,000.00             | 368,772.62                  | 74%                | 131,227.38   | 0%           |    |
| 22(0)            | 12         | 03       | 05       | 0051             |          | 2          | 7                     | 2         | 2        |                        |          | Obras de energía                                       |        | 4.1.04                | 20                | 1955                  | 100                     | 500,000.00   | 0.00               | 0.00              | 500,000.00    | 178,772.62             | 188,000.00                  | 368,772.62         | 74%          | 131,227.38   | 0% |
| 22(0)            | 14         | 02       | 03       | 0051             |          |            |                       |           |          |                        |          | Gastos y administración de los servicios funerarios    |        |                       |                   |                       | 0.00                    | 3,900,000.00 | 7,000,000.00       | 10,900,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          |            |                       |           |          |                        |          | Construcción de Infraestructuras Funerarias Religiosas |        |                       |                   |                       | 0.00                    | 3,500,000.00 | 7,000,000.00       | 10,500,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          |            |                       |           |          |                        |          | CONSTRUCCION DE FUNERARIA MUNICIPAL                    |        |                       |                   |                       | 0.00                    | 3,500,000.00 | 7,000,000.00       | 10,500,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          |            |                       |           |          |                        |          | GASTOS                                                 |        |                       |                   |                       | 0.00                    | 3,500,000.00 | 7,000,000.00       | 10,500,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          | 2          |                       |           |          |                        |          | OBRAS                                                  |        |                       |                   |                       | 0.00                    | 3,500,000.00 | 7,000,000.00       | 10,500,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          | 2          | 7                     |           |          |                        |          | OBRAS EN EDIFICACIONES                                 |        |                       |                   |                       | 0.00                    | 3,500,000.00 | 7,000,000.00       | 10,500,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          | 2          | 7                     | 1         |          |                        |          | Obras para edificación no residencial                  |        |                       |                   |                       | 0.00                    | 3,500,000.00 | 7,000,000.00       | 10,500,000.00     | 1,890,000.12  | 1,340,878.99           | 3,230,878.71                | 31%                | 2,068,021.29 | 0%           |    |
| 22(0)            | 14         | 02       | 03       | 0051             |          | 2          | 7                     | 1         | 2        |                        |          | Obras para edificación no residencial                  |        | 4.3.05                | 10                | 0100                  | 104                     | 0.00         | 3,500,000.00       | 7,000,000.00      | 10,500,000.00 | 1,890,000.12           | 1,340,878.99                | 3,230,878.71       | 31%          | 2,068,021.29 | 0% |
| 22(0)            | 14         | 02       | 03       | 0051             |          | 2          | 7                     | 1         | 2        | 01                     |          | Obras para edificación no residencial                  |        | 4.3.05                | 10                | 0100                  | 121                     | 0.00         | 3,500,000.00       | 7,000,000.00      | 10,500,000.00 | 1,890,000.12           | 1,340,878.99                | 3,230,878.71       | 31%          | 2,068,021.29 | 0% |
| 22(0)            | 14         | 02       | 03       | 0051             |          | 2          | 7                     | 1         | 2        | 01                     |          | Obras para edificación no residencial                  |        | 4.3.05                | 10                | 0100                  | 121                     | 0.00         | 3,500,000.00       | 7,000,000.00      | 10,500,000.00 | 1,890,000.12           | 1,340,878.99                | 3,230,878.71       | 31%          | 2,068,021.29 | 0% |
| 22(0)            | 15         | 02       | 01       | 0051             |          |            |                       |           |          |                        |          | Desarrollo social y participación comunitaria          |        |                       |                   |                       | 2,485,782.00            | 16,770.48    | -77,815.00         | 2,424,637.48      | 1,812,404.54  | 2,424,637.48           | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          |            |                       |           |          |                        |          | Construcción de instalaciones deportivas               |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          |            |                       |           |          |                        |          | Construcción de Grassy Disposal, Play Comunitad de     |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          |            |                       |           |          |                        |          | GASTOS                                                 |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          | 2          |                       |           |          |                        |          | OBRAS                                                  |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          | 2          | 7                     |           |          |                        |          | INFRAESTRUCTURA                                        |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          | 2          | 7                     | 2         |          |                        |          | Obras urbanísticas                                     |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          | 2          | 7                     | 2         | 7        |                        |          | Obras urbanísticas                                     |        |                       |                   |                       | 0.00                    | 900,000.00   | 0.00               | 900,000.00        | 287,767.50    | 812,232.50             | 900,000.00                  | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 01       | 0051             |          | 2          | 7                     | 2         | 7        | 01                     |          | Obras urbanísticas                                     |        | 4.3.02                | 20                | 1955                  | 100                     | 0.00         | 900,000.00         | 0.00              | 900,000.00    | 287,767.50             | 812,232.50                  | 900,000.00         | 100%         | 0.00         | 0% |
| 22(0)            | 15         | 02       | 02       | 0051             |          |            |                       |           |          |                        |          | Reparación de Instalaciones Deportivas                 |        |                       |                   |                       | 1,365,782.00            | -300,000.00  | -77,815.00         | 1,067,967.00      | 36,425.00     | 1,007,496.55           | 36,425.00                   | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 02       | 0051             |          |            |                       |           |          |                        |          | Reparación y Remocimiento de Instalaciones Deportivas  |        |                       |                   |                       | -400,000.00             | -300,000.00  | -43,365.00         | 36,425.00         | 36,425.00     | 36,425.00              | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 02       | 0051             |          |            |                       |           |          |                        |          | GASTOS                                                 |        |                       |                   |                       | -400,000.00             | -300,000.00  | -43,365.00         | 36,425.00         | 36,425.00     | 36,425.00              | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 02       | 0051             |          | 2          |                       |           |          |                        |          | OBRAS                                                  |        |                       |                   |                       | -400,000.00             | -300,000.00  | -43,365.00         | 36,425.00         | 36,425.00     | 36,425.00              | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 02       | 0051             |          | 2          | 7                     |           |          |                        |          | INFRAESTRUCTURA                                        |        |                       |                   |                       | -400,000.00             | -300,000.00  | -43,365.00         | 36,425.00         | 36,425.00     | 36,425.00              | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 02       | 0051             |          | 2          | 7                     | 2         |          |                        |          | Obras urbanísticas                                     |        |                       |                   |                       | -400,000.00             | -300,000.00  | -43,365.00         | 36,425.00         | 36,425.00     | 36,425.00              | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 02       | 0051             |          | 2          | 7                     | 2         | 7        |                        |          | Obras urbanísticas                                     |        |                       |                   |                       | -400,000.00             | -300,000.00  | -43,365.00         | 36,425.00         | 36,425.00     | 36,425.00              | 100%                        | 0.00               | 0%           |              |    |
| 22(0)            | 15         | 02       | 08       | 0051             |          |            |                       |           |          |                        |          | Obras urbanísticas                                     |        | 4.3.02                | 20                | 1955                  |                         | -400,000.00  | -300,000.00        | -43,365.00        | 36,425.00     | 36,425.00              | 36,425.00                   | 100%               | 0.00         | 0%           |    |
| 22(0)            | 15         | 02       | 08       | 0052             |          |            |                       |           |          |                        |          | Terminación gradería y dogal play de Pedro Corté       |        |                       |                   |                       | 0.00                    | -14,856.00   | 971,232.00         | 971,232.00        | 971,232.00    | 971,232.00             | 100%                        | 0.00               | 0%           |              |    |

ELO Daisy Monte  
 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

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| FORM. EP-04                                            |                                |          |          |          |                 |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO:       |                           |                         |                  | ESTADO:            |            |            |                        | ESTADO CIERRE:              |                    |  |  |
|--------------------------------------------------------|--------------------------------|----------|----------|----------|-----------------|------------|-----------------------|----------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-----------------------------|--------------------|--|--|
| CODIGO DEL CAPITULO: 7238                              |                                |          |          |          |                 |            |                       |          |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO: TODOS |                           |                         |                  | ESTADO: Aprobado   |            |            |                        | ESTADO CIERRE: ABIERTO      |                    |  |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                |          |          |          |                 |            |                       |          |        |           |          |                                                     |         |                       |                   |                       |                         |                           |                         |                  |                    |            |            |                        |                             |                    |  |  |
| DISTRITO DE FONDO                                      | Estructura                     |          |          |          |                 | CORREO SIG | Clasificador de Gasto |          |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto             |                           |                         |                  | Devengado          |            |            |                        |                             |                    |  |  |
|                                                        | Partes no Asignadas a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Original                | Modificaciones Anteriores | Modificación Trimestral | Vigencia         | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |  |  |
| 1                                                      | 2                              | 3        | 4        | 5        | 6               | 7          | 8                     | 9        | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                      | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24         | 25 = 24 / 21           | 26 = 21-24                  | 27 = 20 / 21       |  |  |
| 22(i)                                                  | 15                             | 02       | 02       | 0052     |                 |            |                       |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 865,782.00              | 0.00                      | -14,890.00              | 871,232.00       | 871,232.00         | 0.00       | 871,232.00 | 100%                   | 0.45                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 02       | 0052     |                 | 2          |                       | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 865,782.00              | 0.00                      | -14,890.00              | 871,232.00       | 871,232.00         | 0.00       | 871,232.00 | 100%                   | 0.45                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 02       | 0052     |                 | 2          |                       | 7        | 2      |           |          | INFRAESTRUCTURA                                     |         |                       |                   |                       | 865,782.00              | 0.00                      | -14,890.00              | 871,232.00       | 871,232.00         | 0.00       | 871,232.00 | 100%                   | 0.45                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 02       | 0052     |                 | 2          |                       | 7        | 2      | 7         |          | Obras urbanísticas                                  |         |                       |                   |                       | 865,782.00              | 0.00                      | -14,890.00              | 871,232.00       | 871,232.00         | 0.00       | 871,232.00 | 100%                   | 0.45                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 02       | 0052     |                 | 2          |                       | 7        | 2      | 7         | 01       | Obras urbanísticas                                  | 4.3.02  | 20                    | 1955              | 100                   | 865,782.00              | 0.00                      | -14,890.00              | 871,232.00       | 871,232.00         | 0.00       | 871,232.00 | 100%                   | 0.45                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 |            |                       |          |        |           |          | Reparación infraestructuras culturales y educativas |         |                       |                   |                       | 1,100,000.00            | -383,228.94               | 0.00                    | 516,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 |            |                       |          |        |           |          | Reparación de centros o salones comunales (D. M.)   |         |                       |                   |                       | 200,000.00              | 0.00                      | 0.00                    | 516,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 | 2          |                       |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 200,000.00              | 0.00                      | 0.00                    | 516,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 | 2          |                       | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 200,000.00              | 0.00                      | 0.00                    | 516,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 | 2          |                       | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                              |         |                       |                   |                       | 200,000.00              | 0.00                      | 0.00                    | 516,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 | 2          |                       | 7        | 1      | 2         |          | Obras para edificación no residencial               |         |                       |                   |                       | 200,000.00              | 0.00                      | 0.00                    | 516,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 | 2          |                       | 7        | 1      | 2         | 01       | Obras para edificación no residencial               | 4.3.03  | 30                    | 9998              | 121                   | 0.00                    | 216,770.49                | 0.00                    | 216,770.49       | 516,770.49         | 0.00       | 516,770.49 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0051     |                 | 2          |                       | 7        | 1      | 2         | 01       | Obras para edificación no residencial               | 4.3.03  | 20                    | 1955              | 100                   | 200,000.00              | 0.00                      | 0.00                    | 200,000.00       | 200,000.00         | 0.00       | 200,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 |            |                       |          |        |           |          | Reparación de casa club - Mujeres de Capillo - PPM  |         |                       |                   |                       | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 |            |                       |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 | 2          |                       | 7        |        |           |          | OBRAS                                               |         |                       |                   |                       | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 | 2          |                       | 7        | 1      |           |          | OBRAS EN EDIFICACIONES                              |         |                       |                   |                       | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 | 2          |                       | 7        | 1      | 2         |          | Obras para edificación no residencial               |         |                       |                   |                       | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 | 2          |                       | 7        | 1      | 2         | 01       | Obras para edificación no residencial               | 4.3.03  | 20                    | 1955              | 100                   | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 22(i)                                                  | 15                             | 02       | 04       | 0052     |                 | 2          |                       | 7        | 1      | 2         | 01       | Obras para edificación no residencial               | 4.3.03  | 20                    | 1955              | 100                   | 800,000.00              | -400,000.00               | 0.00                    | 0.00             | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       |          |          |                 |            |                       |          |        |           |          | INVERSION                                           |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       |          |          |                 |            |                       |          |        |           |          | Gestión y ejecución de proyectos municipales        |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       |          |                 |            |                       |          |        |           |          | M.A.                                                |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       | 0002     |                 |            |                       |          |        |           |          | Coordinación, adquisición y mantenimiento de obras  |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       | 0002     |                 | 2          |                       |          |        |           |          | GASTOS                                              |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       | 0002     |                 | 2          | 6                     |          |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       | 0002     |                 | 2          | 6                     | 8        |        |           |          | BIENES INTANGIBLES                                  |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       | 0002     |                 | 2          | 6                     | 8        | 8      |           |          | Estudios de preinversión                            |         |                       |                   |                       | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 23(i)                                                  | 11                             | 00       | 00       | 0002     |                 | 2          | 6                     | 8        | 8      | 01        |          | Estudios de preinversión                            | 2.5.03  | 20                    | 1955              | 100                   | 362,000.00              | 0.00                      | 80,000.00               | 452,000.00       | 317,000.00         | 135,000.00 | 452,000.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       |          |          |                 |            |                       |          |        |           |          | PERSONAL                                            |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       |          |          |                 |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras       |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       |          |          |                 |            |                       |          |        |           |          | M.A.                                                |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       | 00       | 0001     |                 |            |                       |          |        |           |          | Amortizaciones de préstamos                         |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       | 00       | 0001     |                 | 4          |                       |          |        |           |          | Adiciones financieras                               |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       | 00       | 0001     |                 | 4          | 2                     |          |        |           |          | Distribución de préstamos                           |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       | 00       | 0001     |                 | 4          | 2                     | 1        |        |           |          | Distribución de préstamos corrientes                |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       | 00       | 0001     |                 | 4          | 2                     | 1        | 1      |           |          | Distribución de cuentas por pagar a corto plazo     |         |                       |                   |                       | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 311(P)                                                 | 98                             | 00       | 00       | 0001     |                 | 4          | 2                     | 1        | 1      | 01        |          | Distribución de cuentas por pagar a largo plazo     | 0.0.00  | 20                    | 1955              | 100                   | 141,218.00              | 0.00                      | 0.00                    | 141,218.00       | 26,002.80          | 115,215.20 | 141,218.00 | 100%                   | 0.00                        | 0%                 |  |  |
| 312(S)                                                 | 98                             | 00       |          |          |                 |            |                       |          |        |           |          | SERVICIO                                            |         |                       |                   |                       | 77,706.50               | 0.00                      | 0.00                    | 77,706.50        | 373,813.39         | 373,813.39 | 77,706.50  | 100%                   | 0.00                        | 0%                 |  |  |
| 312(S)                                                 | 98                             | 00       |          |          |                 |            |                       |          |        |           |          | Deuda Pública y otras operaciones financieras       |         |                       |                   |                       | 77,706.50               | 0.00                      | 0.00                    | 77,706.50        | 373,813.39         | 373,813.39 | 77,706.50  | 100%                   | 0.00                        | 0%                 |  |  |

*Luisy Amante*  
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

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| FORM. EP-04                                            |                                 |          |          |          |                 |             |                       |              |        |           |          |                                                        |               |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                  | TODOS              |            |              |                        |                             |                    |
|--------------------------------------------------------|---------------------------------|----------|----------|----------|-----------------|-------------|-----------------------|--------------|--------|-----------|----------|--------------------------------------------------------|---------------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-----------------------------|--------------------|
| CODIGO DEL CAPITULO: 7238                              |                                 |          |          |          |                 |             |                       |              |        |           |          |                                                        |               |                       |                   |                       | ESTADO:           |                           |                         |                  | Aprobado           |            |              |                        |                             |                    |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CANELA |                                 |          |          |          |                 |             |                       |              |        |           |          |                                                        |               |                       |                   |                       | ESTADO CIERRE:    |                           |                         |                  | ABIERTO            |            |              |                        |                             |                    |
| DESTINO DE FONDO                                       | Estructura                      |          |          |          |                 | CODIGO SAGE | Clasificador de Gasto |              |        |           |          |                                                        | FUNCIÓN       | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                  | Devengado          |            |              |                        |                             |                    |
|                                                        | Fuente de Asignación o Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OPERA |             | TIPO                  | CODIFICACIÓN | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                                 |               |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |
| 1                                                      | 2                               | 3        | 4        | 5        | 6               | 7           | 8                     | 9            | 10     | 11        | 12       | 13                                                     | 14            | 15                    | 16                | 17                    | 18                | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26 = 21-24                  | 27 = 20 / 21       |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | IVA                                                    |               |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 373,813.59         | 0.00       | 373,813.59   | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | Amortizaciones de préstamos                            |               |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 373,813.59         | 0.00       | 373,813.59   | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | Aplicaciones financieras                               |               |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 373,813.59         | 0.00       | 373,813.59   | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Reducción de pasivos                                   |               |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 373,813.59         | 0.00       | 373,813.59   | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Reducción de pasivos corrientes                        |               |                       |                   |                       | 296,107.00        | 77,706.59                 | 0.00                    | 373,813.59       | 373,813.59         | 0.00       | 373,813.59   | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar de corto plazo          | 0.00          | 30                    | 9998              | 121                   | 0.00              | 77,706.59                 | 0.00                    | 77,706.59        | 77,706.59          | 0.00       | 77,706.59    | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar internas de corto plazo | 0.00          | 20                    | 1955              | 100                   | 0.00              | 0.00                      | 0.00                    | 296,107.00       | 296,107.00         | 0.00       | 296,107.00   | 100%                   | 0.00                        | 0%                 |
| 312(S)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar internas de corto plazo | 0.00          | 20                    | 1955              | 100                   | 0.00              | 0.00                      | 0.00                    | 296,107.00       | 296,107.00         | 0.00       | 296,107.00   | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | EDUCACIÓN                                              |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | Deuda Pública y otras operaciones financieras          |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | IVA                                                    |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | Amortizaciones de préstamos                            |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Aplicaciones financieras                               |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Reducción de pasivos                                   |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Reducción de pasivos corrientes                        |               |                       |                   |                       | 150,000.00        | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar de corto plazo          | 0.00          | 30                    | 9998              | 121                   | 0.00              | 41,595.89                 | -186,595.82             | 4,936.17         | 4,935.48           | 0.00       | 4,935.48     | 100%                   | 0.00                        | 0%                 |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar internas de corto plazo | 0.00          | 20                    | 1955              | 100                   | 0.00              | -145,064.52               | 4,935.48                | 4,935.48         | 0.00               | 4,935.48   | 100%         | 0.00                   | 0%                          |                    |
| 313(E)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar internas de corto plazo | 0.00          | 20                    | 1955              | 100                   | 0.00              | -145,064.52               | 4,935.48                | 4,935.48         | 0.00               | 4,935.48   | 100%         | 0.00                   | 0%                          |                    |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | INVERSIÓN                                              |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | Deuda Pública y otras operaciones financieras          |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | IVA                                                    |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 |             |                       |              |        |           |          | Amortizaciones de préstamos                            |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Aplicaciones financieras                               |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Reducción de pasivos                                   |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         |          | Reducción de pasivos corrientes                        |               |                       |                   |                       | 854,709.00        | 268,725.39                | 230,757.00              | 1,154,191.39     | 923,434.39         | 230,757.00 | 1,154,191.39 | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar de corto plazo          | 0.00          | 30                    | 9998              | 121                   | 0.00              | 268,725.39                | 0.00                    | 268,725.39       | 268,725.39         | 0.00       | 268,725.39   | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar internas de corto plazo | 0.00          | 20                    | 1955              | 100                   | 0.00              | 0.00                      | 0.00                    | 18,309.00        | 0.00               | 0.00       | 18,309.00    | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 1         | 01       | Reducción de cuentas por pagar internas de corto plazo | 0.00          | 30                    | 9998              | 102                   | 0.00              | 0.00                      | 0.00                    | 836,400.00       | 836,400.00         | 0.00       | 836,400.00   | 100%                   | 0.00                        | 0%                 |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 3         |          | Reducción de préstamos de corto plazo                  | 0.00          | 50                    | 2006              | 099                   | 0.00              | 0.00                      | 230,757.00              | 230,757.00       | 0.00               | 230,757.00 | 100%         | 0.00                   | 0%                          |                    |
| 314(I)                                                 | 96                              | 00       | 00       | 0001     |                 | 4           | 2                     | 2            | 1      | 3         | 01       | Reducción de préstamos internos de corto plazo         | 0.00          | 50                    | 2006              | 099                   | 0.00              | 0.00                      | 230,757.00              | 230,757.00       | 0.00               | 230,757.00 | 100%         | 0.00                   | 0%                          |                    |
| Total general                                          |                                 |          |          |          |                 |             |                       |              |        |           |          |                                                        | 47,131,810.00 | 11,415,754.34         | 11,600,000.00     | 69,551,564.34         | 30,564,436.85     | 15,457,999.83             | 55,452,436.52           | 80%              | 14,096,127.82      | 20%        |              |                        |                             |                    |

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*Elaborador*  
ELABORADOR POR

