

| FORM. EP-04                                           |            |          |          |                |             |      |                       |                        |         | DESTINO DE FONDO: TODOS |                   |                                              |          |                           |                         |         |                    |           |                      |                  |                        |                               |              |              |              |              |
|-------------------------------------------------------|------------|----------|----------|----------------|-------------|------|-----------------------|------------------------|---------|-------------------------|-------------------|----------------------------------------------|----------|---------------------------|-------------------------|---------|--------------------|-----------|----------------------|------------------|------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| CODIGO DEL CAPITULO: 7323                             |            |          |          |                |             |      |                       |                        |         | ESTADO: Aprobado        |                   |                                              |          |                           |                         |         |                    |           |                      |                  |                        |                               |              |              |              |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA |            |          |          |                |             |      |                       |                        |         | ESTADO CIERRE: ABIERTO  |                   |                                              |          |                           |                         |         |                    |           |                      |                  |                        |                               |              |              |              |              |
| DESTINO DE FONDO                                      | Estructura |          |          |                | CODIGO SNIP | TIPO | Clasificador de Gasto |                        |         |                         | Presupuesto       |                                              |          |                           | Devengado               |         |                    |           | % Balance Disponible |                  |                        |                               |              |              |              |              |
|                                                       | Programa   | Producto | Proyecto | Actividad/OBRA |             |      | Auxiliar              | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO   | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                        | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre |                      | A la fecha       | % Devengado a la fecha | Balance 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 = 24 / 21 | 26 = 21-24   | 27 = 26 / 21 |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | PERSONAL                                     |          |                           |                         |         | 8,557,502.10       | 2,488.11  | 0.00                 | 8,559,990.21     | 1,788,307.96           | 1,971,279.74                  | 3,159,587.32 | 41%          | 4,500,402.89 | 56%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL |          |                           |                         |         | 8,483,206.10       | 2,488.11  | 0.00                 | 8,485,694.21     | 1,773,307.96           | 1,956,279.74                  | 3,129,587.32 | 41%          | 4,750,108.89 | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | NORMAS Y SEGUIMIENTOS                        |          |                           |                         |         | 1,720,444.50       | 0.00      | 0.00                 | 1,720,444.50     | 383,883.00             | 1,956,279.74                  | 3,129,587.32 | 41%          | 4,750,108.89 | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | GASTOS                                       |          |                           |                         |         | 1,720,444.50       | 0.00      | 0.00                 | 1,720,444.50     | 383,883.00             | 422,377.27                    | 896,960.27   | 47%          | 913,564.53   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | REMUNERACIONES Y CONTRIBUCIONES              |          |                           |                         |         | 1,720,444.50       | 0.00      | 0.00                 | 1,720,444.50     | 383,883.00             | 422,377.27                    | 896,960.27   | 47%          | 913,564.53   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | REMUNERACIONES                               |          |                           |                         |         | 1,720,444.50       | 0.00      | 0.00                 | 1,720,444.50     | 383,883.00             | 422,377.27                    | 896,960.27   | 47%          | 913,564.53   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Remuneraciones al personal fijo              |          |                           |                         |         | 1,248,000.00       | 0.00      | 0.00                 | 1,248,000.00     | 282,881.00             | 422,377.27                    | 896,960.27   | 47%          | 913,564.53   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Sueldos empleados fijos                      |          |                           |                         |         | 1,152,000.00       | 0.00      | 0.00                 | 1,152,000.00     | 282,881.00             | 422,377.27                    | 896,960.27   | 47%          | 913,564.53   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Sueldo anual no.13                           | 1.1.01   | 20                        | 1955                    | 100     | 96,000.00          | 0.00      | 0.00                 | 96,000.00        | 282,881.00             | 579,703.21                    | 979,703.21   | 50%          | 572,296.79   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Sueldo Anual No. 13                          | 1.1.01   | 20                        | 1955                    | 100     | 96,000.00          | 0.00      | 0.00                 | 96,000.00        | 282,881.00             | 579,703.21                    | 979,703.21   | 50%          | 572,296.79   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | DIETAS Y GASTOS DE REPRESENTACION            |          |                           |                         |         | 294,000.00         | 0.00      | 0.00                 | 294,000.00       | 73,500.00              | 147,000.00                    | 147,000.00   | 50%          | 96,000.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Gastos de representación                     |          |                           |                         |         | 294,000.00         | 0.00      | 0.00                 | 294,000.00       | 73,500.00              | 147,000.00                    | 147,000.00   | 50%          | 96,000.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Gastos de representación en el país          | 1.1.01   | 20                        | 1955                    | 100     | 294,000.00         | 0.00      | 0.00                 | 294,000.00       | 73,500.00              | 147,000.00                    | 147,000.00   | 50%          | 147,000.00   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |                           |                         |         | 178,444.50         | 0.00      | 0.00                 | 178,444.50       | 27,702.00              | 52,455.06                     | 80,157.06    | 45%          | 98,287.74    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de salud            | 1.1.01   | 30                        | 9996                    | 102     | 81,676.50          | 0.00      | 0.00                 | 81,676.50        | 12,762.00              | 21,503.67                     | 34,265.67    | 42%          | 47,411.13    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de pensiones        | 1.1.01   | 30                        | 9996                    | 102     | 81,676.50          | 0.00      | 0.00                 | 81,676.50        | 12,762.00              | 21,503.67                     | 34,265.67    | 42%          | 47,411.13    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de pensiones        | 1.1.01   | 30                        | 9996                    | 102     | 81,792.00          | 0.00      | 0.00                 | 81,792.00        | 12,760.00              | 25,351.52                     | 38,131.52    | 47%          | 43,660.48    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de riesgo laboral   | 1.1.01   | 20                        | 1955                    | 100     | 14,976.00          | 0.00      | 0.00                 | 14,976.00        | 2,160.00               | 5,998.87                      | 7,759.87     | 52%          | 7,216.13     | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0001           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de riesgo laboral   | 1.1.01   | 20                        | 1955                    | 100     | 14,976.00          | 0.00      | 0.00                 | 14,976.00        | 2,160.00               | 5,998.87                      | 7,759.87     | 52%          | 7,216.13     | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | ADMINISTRACION MUNICIPAL                     |          |                           |                         |         | 1,796,996.00       | 0.00      | 0.00                 | 1,796,996.00     | 387,461.00             | 379,532.40                    | 746,993.40   | 42%          | 1,050,004.60 | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | GASTOS                                       |          |                           |                         |         | 1,796,996.00       | 0.00      | 0.00                 | 1,796,996.00     | 387,461.00             | 379,532.40                    | 746,993.40   | 42%          | 1,050,004.60 | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | REMUNERACIONES Y CONTRIBUCIONES              |          |                           |                         |         | 1,796,996.00       | 0.00      | 0.00                 | 1,796,996.00     | 387,461.00             | 379,532.40                    | 746,993.40   | 42%          | 1,050,004.60 | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | REMUNERACIONES                               |          |                           |                         |         | 1,596,996.00       | 0.00      | 0.00                 | 1,596,996.00     | 387,461.00             | 379,532.40                    | 746,993.40   | 47%          | 850,004.60   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Remuneraciones al personal fijo              |          |                           |                         |         | 1,105,000.00       | 0.00      | 0.00                 | 1,105,000.00     | 253,227.00             | 260,851.40                    | 513,908.40   | 47%          | 591,081.60   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Sueldos empleados fijos                      | 1.1.01   | 20                        | 1955                    | 100     | 1,020,000.00       | 0.00      | 0.00                 | 1,020,000.00     | 253,227.00             | 260,851.40                    | 513,908.40   | 50%          | 506,081.60   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Sueldo anual no.13                           | 1.1.01   | 20                        | 1955                    | 100     | 85,000.00          | 0.00      | 0.00                 | 85,000.00        | 253,227.00             | 260,851.40                    | 513,908.40   | 50%          | 506,081.60   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | DIETAS Y GASTOS DE REPRESENTACION            |          |                           |                         |         | 420,000.00         | 0.00      | 0.00                 | 420,000.00       | 105,000.00             | 105,000.00                    | 210,000.00   | 50%          | 85,000.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Gastos de representación                     | 1.1.01   | 20                        | 1955                    | 100     | 420,000.00         | 0.00      | 0.00                 | 420,000.00       | 105,000.00             | 105,000.00                    | 210,000.00   | 50%          | 85,000.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |                           |                         |         | 420,000.00         | 0.00      | 0.00                 | 420,000.00       | 105,000.00             | 105,000.00                    | 210,000.00   | 50%          | 210,000.00   | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de salud            | 1.1.01   | 30                        | 9996                    | 102     | 32,316.00          | 0.00      | 0.00                 | 32,316.00        | 6,381.00               | 13,851.00                     | 23,085.00    | 32%          | 48,913.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de salud            | 1.1.01   | 30                        | 9996                    | 102     | 32,316.00          | 0.00      | 0.00                 | 32,316.00        | 6,381.00               | 13,851.00                     | 23,085.00    | 32%          | 48,913.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de pensiones        | 1.1.01   | 30                        | 9996                    | 102     | 32,420.00          | 0.00      | 0.00                 | 32,420.00        | 6,390.00               | 10,635.00                     | 16,916.00    | 33%          | 21,683.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de pensiones        | 1.1.01   | 30                        | 9996                    | 102     | 32,420.00          | 0.00      | 0.00                 | 32,420.00        | 6,390.00               | 10,635.00                     | 16,916.00    | 33%          | 21,683.00    | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de riesgo laboral   | 1.1.01   | 20                        | 1955                    | 100     | 7,260.00           | 0.00      | 0.00                 | 7,260.00         | 1,080.00               | 1,950.00                      | 2,580.00     | 25%          | 5,460.00     | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Contribuciones al seguro de riesgo laboral   | 1.1.01   | 20                        | 1955                    | 100     | 7,260.00           | 0.00      | 0.00                 | 7,260.00         | 1,080.00               | 1,950.00                      | 2,580.00     | 25%          | 5,460.00     | 100%         |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | CONTRATACION DE SERVICIOS                    | 1.1.01   | 20                        | 1955                    | 100     | 200,000.00         | 0.00      | 0.00                 | 200,000.00       | 0.00                   | 0.00                          | 0.00         | 0%           | 200,000.00   | 60%          |
| 11(P)                                                 | 01         | 00       | 00       | 0003           |             |      |                       |                        |         |                         |                   | Valores dentro del país                      | 1.1.01   | 20                        | 1955                    | 100     | 200,000.00         | 0.00      | 0.00                 | 200,000.00       | 0.00                   | 0.00                          | 0.00         | 0%           | 200,000.00   | 100%         |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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| FORM. EP-04                                           |            |          |          |                |             |                       |          |        |           | DESTINO DE FONDO: TODOS |         |                       |                   |                       |                         |                           |                         |         |                    |              |             |                        |                               |                      |      |
|-------------------------------------------------------|------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------|---------------------------|-------------------------|---------|--------------------|--------------|-------------|------------------------|-------------------------------|----------------------|------|
| CODIGO DEL CAPITULO: 7323                             |            |          |          |                |             |                       |          |        |           | ESTADO: Aprobado        |         |                       |                   |                       |                         |                           |                         |         |                    |              |             |                        |                               |                      |      |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA |            |          |          |                |             |                       |          |        |           | ESTADO CIERRE: ABIERTO  |         |                       |                   |                       |                         |                           |                         |         |                    |              |             |                        |                               |                      |      |
| DESTINO DEL FONDO                                     | Estructura |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |                         | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto             |                           |                         |         | Devengado          |              |             |                        |                               |                      |      |
|                                                       | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR                |         |                       |                   |                       | DEINOMINACION DEL GASTO | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre    | A la fecha  | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |
| 1                                                     | 01         | 00       | 00       | 0003           | 7           | 2                     | 2        | 3      | 1         | 01                      | 13      | 1.1.01                | 30                | 9996                  | 102                     | 200,000.00                | 0.00                    | 0.00    | 200,000.00         | 0.00         | 1,53,770.07 | 2,175,733.05           | 0%                            | 200,000.00           | 100% |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965,795.30              | 2,486.11                | 0.00    | 4,968,253.41       | 1,021,963.56 | 1,53,770.07 | 2,175,733.05           | 44%                           | 2,762,518.76         | 60%  |
| 11(P)                                                 | 01         | 00       | 00       | 0004           |             | 2                     | 2        | 3      | 1         | 01                      |         |                       |                   |                       |                         | 4,965                     |                         |         |                    |              |             |                        |                               |                      |      |

AUTORIZADO POR



| FORM. EP-04      |            |          |          | CODIGO DEL CAPITULO: 7323               |                       |          |        | DESTINO DE FONDO: TODOS |         |                       |                                                                | ESTADO: Aprobado      |             |                        |          | ESTADO CIERRE: ABIERTO    |                         |              |                               |                      |                    |            |              |                        |              |              |
|------------------|------------|----------|----------|-----------------------------------------|-----------------------|----------|--------|-------------------------|---------|-----------------------|----------------------------------------------------------------|-----------------------|-------------|------------------------|----------|---------------------------|-------------------------|--------------|-------------------------------|----------------------|--------------------|------------|--------------|------------------------|--------------|--------------|
| DENOMINACION:    |            |          |          | JUNTA DE DISTRITO MUNICIPAL DE LA CUABA |                       |          |        | Presupuesto             |         |                       |                                                                | Devengado             |             |                        |          |                           |                         |              |                               |                      |                    |            |              |                        |              |              |
| DESTINO DE FONDO | Estructura |          |          | CODIGO SWP                              | Clasificador de Gasto |          |        |                         | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA                                              | ORGANISMO FINANCIADOR | Presupuesto |                        |          | Devengado                 |                         |              | Balance Disponible Trimestral | % Balance Disponible |                    |            |              |                        |              |              |
|                  | PROGRAMA   | PRODUCTO | PROYECTO |                                         | ACTIVIDAD/OBRA        | CONCEPTO | CUENTA | SUBCUENTA               |         |                       |                                                                |                       | AUXILIAR    | Denominacion del Gasto | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente      |                               |                      | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha |              |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 1      | 1                       | 2       | 06                    | Jornales                                                       | 3.2.02                | 10          | 0100                   | 100      | 100                       | 0.00                    | 1,807,760.30 | 0.00                          | 0.00                 | 1,807,760.30       | 0.00       | 1,546,988.30 | 15.8                   | 26= 21-24    | 27 = 26 / 21 |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 2       | 06                    | CONTRATACION DE SERVICIOS                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 1,080,000.00            | 0.00         | 0.00                          | 1,080,000.00         | 0.00               | 270,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | SERVICIOS BÁSICOS                                              | 3.2.02                | 20          | 1955                   | 100      | 100                       | 600,000.00              | 0.00         | 0.00                          | 600,000.00           | 0.00               | 150,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Recolección de residuos                                        | 3.2.02                | 20          | 1955                   | 100      | 100                       | 600,000.00              | 0.00         | 0.00                          | 600,000.00           | 0.00               | 150,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | ALQUILERES Y RENTAS                                            | 3.2.02                | 20          | 1955                   | 100      | 100                       | 600,000.00              | 0.00         | 0.00                          | 600,000.00           | 0.00               | 150,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Alquiler de tierras                                            | 3.2.02                | 20          | 1955                   | 100      | 100                       | 480,000.00              | 0.00         | 0.00                          | 480,000.00           | 0.00               | 120,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Alquiler de herramientas                                       | 3.2.02                | 20          | 1955                   | 100      | 100                       | 480,000.00              | 0.00         | 0.00                          | 480,000.00           | 0.00               | 120,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | MATERIALES Y SUMINISTROS                                       | 3.2.02                | 20          | 1955                   | 100      | 100                       | 1,460,000.00            | 0.00         | 0.00                          | 1,460,000.00         | 0.00               | 120,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | CUERO, CAUCHO Y PLÁSTICO                                       | 3.2.02                | 20          | 1955                   | 100      | 100                       | 1,460,000.00            | 0.00         | 0.00                          | 1,460,000.00         | 0.00               | 120,000.00 | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Llantías y mermatizos                                          | 3.2.02                | 20          | 1955                   | 100      | 100                       | 560,000.00              | 0.00         | 0.00                          | 560,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Llantías y mermatizos                                          | 3.2.02                | 20          | 1955                   | 100      | 100                       | 560,000.00              | 0.00         | 0.00                          | 560,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                | 3.2.02                | 20          | 1955                   | 100      | 100                       | 200,000.00              | 0.00         | 0.00                          | 200,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Productos químicos y cereales                                  | 3.2.02                | 20          | 1955                   | 100      | 100                       | 200,000.00              | 0.00         | 0.00                          | 200,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Insecticidas, fungicidas y otros                               | 3.2.02                | 20          | 1955                   | 100      | 100                       | 200,000.00              | 0.00         | 0.00                          | 200,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | PRODUCTOS Y ÚTILES VARIOS                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 200,000.00              | 0.00         | 0.00                          | 200,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Repuestos y accesorios menores                                 | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Repuestos                                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                 | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0003                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | ASISTENCIA SOCIAL                                              | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | GASTOS                                                         | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | TRANSFERENCIAS CORRIENTES                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Ayudas y donaciones programadas a hogares y personas           | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Ayudas y donaciones ocasionales a hogares y personas           | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)              | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0001                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | N/A                                                            | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | GASTOS                                                         | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | TRANSFERENCIAS INSTITUCIONES PRIVADAS                          | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | GASTOS                                                         | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | TRANSFERENCIAS CORRIENTES                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                    | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Transferencias corrientes a asociaciones sin fines de          | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | Transferencias corrientes programadas a asociaciones sin fines | 3.2.02                | 20          | 1955                   | 100      | 100                       | 700,000.00              | 0.00         | 0.00                          | 700,000.00           | 0.00               | 80,000.00  | 25.0         | 26= 21-24              | 27 = 26 / 21 |              |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | EDUCACIÓN                                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 1,426,248.85            | 17,851.02    | 0.00                          | 1,444,100.87         | 307,075.90         | 331,827.65 | 638,703.55   | 44%                    | 2003.55      | 56%          |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | NORMAS, POLÍTICAS / ADMINISTRACIÓN MUNICIPAL                   | 3.2.02                | 20          | 1955                   | 100      | 100                       | 40,718.85               | 17,851.02    | 0.00                          | 58,600.87            | 975.90             | 1,027.65   | 2,003.55     | 3%                     | 2003.55      | 54%          |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                        | 3.2.02                | 20          | 1955                   | 100      | 100                       | 40,718.85               | 17,851.02    | 0.00                          | 58,600.87            | 975.90             | 1,027.65   | 2,003.55     | 3%                     | 2003.55      | 54%          |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | GASTOS                                                         | 3.2.02                | 20          | 1955                   | 100      | 100                       | 40,718.85               | 17,851.02    | 0.00                          | 58,600.87            | 975.90             | 1,027.65   | 2,003.55     | 3%                     | 2003.55      | 54%          |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | CONTRATACION DE SERVICIOS                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 40,718.85               | 17,851.02    | 0.00                          | 58,600.87            | 975.90             | 1,027.65   | 2,003.55     | 3%                     | 2003.55      | 54%          |
| 12(S)            | 12         | 00       | 00       | 0000                                    | 7                     | 2        | 2      | 1                       | 8       | 01                    | CONTRATACION DE SERVICIOS                                      | 3.2.02                | 20          | 1955                   | 100      | 100                       | 40,718.85               | 17,851.02    | 0.00                          | 58,600.87            | 975.90             | 1,027.65   | 2,003.55     | 3%                     | 2003.55      | 54%          |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

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| FORM. EP-04                                           |            |          |          |                |             |                       |      |          |                        | DESTINO DE FONDO: TODOS |                       |                   |                                                      |          |                           |                         |         |                    |                               |                      |                  |            |                        |            |              |            |              |
|-------------------------------------------------------|------------|----------|----------|----------------|-------------|-----------------------|------|----------|------------------------|-------------------------|-----------------------|-------------------|------------------------------------------------------|----------|---------------------------|-------------------------|---------|--------------------|-------------------------------|----------------------|------------------|------------|------------------------|------------|--------------|------------|--------------|
| CODIGO DEL CAPITULO: 7323                             |            |          |          |                |             |                       |      |          |                        | ESTADO: Aprobado        |                       |                   |                                                      |          |                           |                         |         |                    |                               |                      |                  |            |                        |            |              |            |              |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA |            |          |          |                |             |                       |      |          |                        | ESTADO CIERRE: ABIERTO  |                       |                   |                                                      |          |                           |                         |         |                    |                               |                      |                  |            |                        |            |              |            |              |
| DESTINO DE FONDO                                      | Estructura |          |          |                | CODIGO SNIP | Clasificador de Gasto |      |          |                        |                         | Presupuesto           |                   |                                                      |          | Devengado                 |                         |         |                    | Balance Disponible Trimestral | % Balance Disponible |                  |            |                        |            |              |            |              |
|                                                       | PROGRAMA   | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA |             | CONCEPTO              | TIPO | AUXILIAR | DENOMINACION DEL GASTO | FUNCION                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                                | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior |                               |                      | Trimestre        | A la fecha | % Devengado a la fecha |            |              |            |              |
| 13(E)                                                 | 01         | 2        | 3        | 4              | 00          | 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       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 1.1.02   | 30                        | 9998                    | 121     | 40.748.85          | 17.851.32                     | 0.00                 | 58.600.17        | 975.36     | 1.377.65               | 2.003.55   | 3%           | 56.597.32  | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Comisiones y gastos                                  | 1.1.02   | 30                        | 9998                    | 121     | 40.748.85          | 17.851.32                     | 0.00                 | 58.600.17        | 975.36     | 1.377.65               | 2.003.55   | 3%           | 56.597.32  | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Comisiones y gastos                                  | 1.1.02   | 30                        | 9998                    | 121     | 40.748.85          | 17.851.32                     | 0.00                 | 58.600.17        | 975.36     | 1.377.65               | 2.003.55   | 3%           | 56.597.32  | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0000           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES       | 1.1.02   | 20                        | 1955                    | 100     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0000           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | N/A                                                  | 1.1.02   | 20                        | 1955                    | 100     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA          | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | GASTOS                                               | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | TRANSFERENCIAS CORRIENTES                            | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Transferencias corrientes a sector privado           | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Ayudas y corrientes a personas                       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Ayudas y corrientes programadas a hogares y personas | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Ayudas y corrientes ocasionales a hogares y personas | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | INVERSION                                            | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Normas, politicas y administracion municipal         | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 14       | 00       | 0003           | 00          | 0003                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | N/A                                                  | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | GASTOS                                               | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | CONTRATACION DE SERVICIOS                            | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Comisiones y gastos                                  | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Comisiones y gastos                                  | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | MATERIALES Y SUMINISTROS                             | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | PRODUCTOS Y UTILIDADES VARIAS                        | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Productos y utilidades varios no identificados       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Productos y utilidades varios no identificados       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Productos y utilidades varios no identificados       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | N/A                                                  | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | MANEJO DE RESIDUOS SOLIDOS                           | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | GASTOS                                               | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | MATERIALES Y SUMINISTROS                             | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | PRODUCTOS Y UTILIDADES VARIAS                        | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Productos y utilidades varios no identificados       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Productos y utilidades varios no identificados       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | Productos y utilidades varios no identificados       | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | N/A                                                  | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800.00 | 54%          |
| 13(E)                                                 | 01         | 00       | 00       | 0004           | 00          | 0004                  | 00   | 2        | 8                      | 2                       | 8                     | 01                | MANEJO DE RESIDUOS SOLIDOS                           | 1.1.02   | 30                        | 9995                    | 102     | 1.385.500.00       | 0.00                          | 0.00                 | 1.385.500.00     | 308.100.00 | 330.800.00             | 636.700.00 | 46%          | 748.800    |              |

ESTADO CIERRE:

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2026

| FORM. EP-04                                           |    |                                |          |          |          |                       |              |      |          |        |           |          |                        | DESTINO DE FONDO: TODOS |              |               |              |                           |                         |                  |                    |            |              |                        |                               |                      |  |
|-------------------------------------------------------|----|--------------------------------|----------|----------|----------|-----------------------|--------------|------|----------|--------|-----------|----------|------------------------|-------------------------|--------------|---------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|--|
| CODIGO DEL CAPITULO: 7323                             |    |                                |          |          |          |                       |              |      |          |        |           |          |                        | ESTADO: Aprobado        |              |               |              |                           |                         |                  |                    |            |              |                        |                               |                      |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA |    |                                |          |          |          |                       |              |      |          |        |           |          |                        | ESTADO CIERRE: ABIERTO  |              |               |              |                           |                         |                  |                    |            |              |                        |                               |                      |  |
| DESTINO DE FONDO                                      |    | Estructura                     |          |          |          | Clasificador de Gasto |              |      |          |        |           |          | Presupuesto            |                         |              |               |              | Devengado                 |                         |                  |                    |            |              |                        |                               |                      |  |
|                                                       |    | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA        | COODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO |                         |              |               | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |  |
| 1                                                     | 2  | 3                              | 4        | 5        | 6        | 7                     | 8            | 9    | 10       | 11     | 12        | 13       | 14                     | 15                      | 16           | 17            | 18           | 19                        | 20                      | 21= 18 + 19 + 20 | 22                 | 23         | 24           | 25 = 24 / 21           | 26= 21-24                     | 27 = 26 / 21         |  |
| 314(0)                                                | 96 | 00                             | 00       | 00       | 0001     |                       |              |      |          |        |           |          |                        |                         |              |               | 3,147,688.58 | 0.00                      | 0.00                    | 3,147,688.58     | 528,716.18         | 794,574.27 | 1,324,290.45 | 42%                    | 1,823,408.13                  | 58%                  |  |
| 314(0)                                                | 96 | 00                             | 00       | 00       | 0001     |                       |              |      |          |        |           |          |                        |                         |              |               | 3,147,688.58 | 0.00                      | 0.00                    | 3,147,688.58     | 528,716.18         | 794,574.27 | 1,324,290.45 | 42%                    | 1,823,408.13                  | 58%                  |  |
| 314(0)                                                | 96 | 00                             | 00       | 00       | 0001     |                       |              |      | 2        | 1      |           |          |                        |                         |              |               | 3,147,688.58 | 0.00                      | 0.00                    | 3,147,688.58     | 528,716.18         | 794,574.27 | 1,324,290.45 | 42%                    | 1,823,408.13                  | 58%                  |  |
| 314(0)                                                | 96 | 00                             | 00       | 00       | 0001     |                       |              |      | 4        | 2      | 1         |          |                        |                         |              |               | 3,147,688.58 | 0.00                      | 0.00                    | 3,147,688.58     | 528,716.18         | 794,574.27 | 1,324,290.45 | 42%                    | 1,823,408.13                  | 58%                  |  |
| 314(0)                                                | 96 | 00                             | 00       | 00       | 0001     |                       |              |      | 4        | 2      | 1         | 01       |                        | 0.00                    | 20           | 1955          | 2,279,247.33 | 0.00                      | 0.00                    | 2,279,247.33     | 528,716.18         | 794,574.27 | 1,324,290.45 | 58%                    | 954,956.88                    | 100%                 |  |
| 314(0)                                                | 96 | 00                             | 00       | 00       | 0001     |                       |              |      | 4        | 2      | 1         | 3        |                        | 0.00                    | 30           | 9996          | 688,451.25   | 0.00                      | 0.00                    | 688,451.25       | 0.00               | 0.00       | 0.00         | 0%                     | 868,451.25                    | 100%                 |  |
| Total general                                         |    |                                |          |          |          |                       |              |      |          |        |           |          |                        | 5,094,066.47            | 4,296,433.46 | 37,915,496.93 | 8,742,945.38 | 11,878,817.91             | 18,592,303.30           | 48%              | 19,323,133.63      | 81%        |              |                        |                               |                      |  |



AUTORIZADO POR

|                |          |
|----------------|----------|
| ESTADO:        | Aprobado |
| ESTADO CIERRE: | ABIERTO  |

Total general

AUTORIZADO POR