

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

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)												PERSONAL					72,299,998.00	441,315.58	0.00	72,741,313.58	14,767,129.30	18,494,619.75	33,261,749.05	46%	39,479,564.53	54%					
11(P)	01		00									Actividades Centrales					44,505,111.86	41,315.58	600,000.00	45,146,427.44	8,167,387.72	11,838,152.88	20,005,540.60	44%	25,140,886.84	45%					
11(P)	01		00	00								N/A					44,505,111.86	41,315.58	600,000.00	45,146,427.44	8,167,387.72	11,838,152.88	20,005,540.60	44%	25,140,886.84	45%					
11(P)	01		00	00	0001							Dirección y coordinación					16,012,022.32	441,315.58	0.00	16,453,337.90	2,483,320.95	3,774,189.16	6,257,510.11	38%	10,195,827.79	38%					
11(P)	01		00	00	0001												16,012,022.32	441,315.58	0.00	16,453,337.90	2,483,320.95	3,774,189.16	6,257,510.11	38%	10,195,827.79	38%					
11(P)	01		00	00	0001		2					GASTOS					16,012,022.32	441,315.58	0.00	16,453,337.90	2,483,320.95	3,774,189.16	6,257,510.11	38%	10,195,827.79	38%					
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					15,812,022.32	441,315.58	0.00	16,253,337.90	2,483,320.95	3,694,189.16	6,177,510.11	38%	10,075,827.79	38%					
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					13,407,200.00	441,315.58	0.00	13,848,515.58	2,339,417.44	2,935,347.88	5,274,765.32	38%	8,573,750.26	79%					
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					11,755,800.00	0.00	0.00	11,755,800.00	2,127,756.37	2,707,041.05	4,834,797.42	41%	6,921,002.58	69%					
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	11,755,800.00	0.00	0.00	11,755,800.00	2,127,756.37	2,707,041.05	4,834,797.42	41%	6,921,002.58	69%					
11(P)	01		00	00	0001		2	1	1	1	4	Sueldo anual no.13	1.1.02	20	1955	100	1,151,400.00	0.00	0.00	1,151,400.00	0.00	0.00	0.00	0%	1,151,400.00	69%					
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	1,151,400.00	0.00	0.00	1,151,400.00	0.00	0.00	0.00	0%	1,151,400.00	69%					
11(P)	01		00	00	0001		2	1	1	5		Prestaciones económicas					500,000.00	441,315.58	0.00	941,315.58	211,661.07	228,306.83	439,967.90	47%	501,347.68	69%					
11(P)	01		00	00	0001		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	121	0.00	441,315.58	0.00	441,315.58	211,661.07	228,306.83	439,967.90	100%	1,347.68	69%					
11(P)	01		00	00	0001		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	69%					
11(P)	01		00	00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					264,600.00	0.00	0.00	264,600.00	0.00	96,800.00	96,800.00	37%	167,800.00	79%					
11(P)	01		00	00	0001		2	1	3	1		Dietas					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	69%					
11(P)	01		00	00	0001		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	69%					
11(P)	01		00	00	0001		2	1	3	2		Gastos de representación					194,600.00	0.00	0.00	194,600.00	0.00	96,800.00	96,800.00	50%	97,800.00	69%					
11(P)	01		00	00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	194,600.00	0.00	0.00	194,600.00	0.00	96,800.00	96,800.00	50%	97,800.00	69%					
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					2,140,222.32	0.00	0.00	2,140,222.32	143,903.51	662,041.28	805,944.79	38%	1,334,277.53	79%					
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					979,611.12	0.00	0.00	979,611.12	75,903.51	462,041.28	537,944.79	55%	441,666.33	69%					
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	146,124.90	0.00	0.00	146,124.90	10,000.00	70,000.00	80,000.00	48%	76,124.90	69%					
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	833,486.22	0.00	0.00	833,486.22	65,903.51	402,041.28	467,944.79	56%	365,541.43	69%					
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					980,992.80	0.00	0.00	980,992.80	50,000.00	200,000.00	250,000.00	25%	730,992.80	69%					
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	146,331.00	0.00	0.00	146,331.00	10,000.00	0.00	10,000.00	7%	136,331.00	69%					
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	834,661.80	0.00	0.00	834,661.80	40,000.00	200,000.00	240,000.00	29%	594,661.80	69%					
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					179,618.40	0.00	0.00	179,618.40	18,000.00	0.00	18,000.00	10%	161,618.40	69%					
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	152,825.40	0.00	0.00	152,825.40	18,000.00	0.00	18,000.00	12%	134,825.40	69%					
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	26,793.00	0.00	0.00	26,793.00	0.00	0.00	0.00	0%	26,793.00	69%					
11(P)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					200,000.00	0.00	0.00	200,000.00	0.00	80,000.00	80,000.00	40%	120,000.00	38%					
11(P)	01		00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					200,000.00	0.00	0.00	200,000.00	0.00	80,000.00	80,000.00	40%	120,000.00	79%					
11(P)	01		00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	0.00	0.00	200,000.00	0.00	80,000.00	80,000.00	40%	120,000.00	69%					
11(P)	01		00	00	0001		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	80,000.00	80,000.00	40%	120,000.00	69%					
11(P)	01		00	00	0002							Gestión administrativa y financiera					19,984,226.34	-1,200,000.00	-200,000.00	18,584,226.34	1,646,529.01	4,076,526.38	5,723,055.39	31%	12,861,170.95	38%					
11(P)	01		00	00	0002												19,984,226.34	-1,200,000.00	-200,000.00	18,584,226.34	1,646,529.01	4,076,526.38	5,723,055.39	31%	12,861,170.95	38%					
11(P)	01		00	00	0002		2					GASTOS					19,984,226.34	-1,200,000.00	-200,000.00	18,584,226.34	1,646,529.01	4,076,526.38	5,723,055.39	31%	12,861,170.95	38%					
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					19,984,226.34	-1,200,000.00	-200,000.00	18,584,226.34	1,646,529.01	4,076,526.38	5,723,055.39	31%	12,861,170.95	38%					
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					18,603,513.00	-1,200,000.00	-300,000.00	17,103,513.00	1,478,975.05	3,955,973.32	5,580,948.37	30%	12,039,719.29	79%					
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					6,918,012.00	0.00	-200,000.00	6,718,012.00	551,174.05	1,661,443.66	2,212,617.71	33%	4,505,394.29	69%					
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	6,918,012.00	0.00	-200,000.00	6,718,012.00	551,174.05	1,661,443.66	2,212,617.71	33%	4,505,394.29	69%					
11(P)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					11,076,000.00	-1,200,000.00	-100,000.00	9,776,000.00	927,801.00	1,923,375.00	2,851,176.00	29%	6,924,824.00	69%					
11(P)	01		00	00	0002		2	1	1	2	04	Personal de servicios especiales	1.1.02	20	1955	100	8,739,000.00	-1,200,000.00	0.00	7,539,000.00	419,301.00	1,731,375.00	2,150,676.00	29%	5,388,324.00	69%					
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	2,337,000.00	0.00	-100,000.00	2,237,000.00	508,500.00	192,000.00	700,500.00	31%	1,536,500.00	69%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					599,501.00	0.00	0.00	599,501.00	0.00	0.00	0.00	0%	599,501.00	69%				
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	599,501.00	0.00	0.00	599,501.00	0.00	0.00	0.00	0%	599,501.00	69%				
11(P)	01		00	00	0002		2	1	1	6		Vacaciones					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	69%				
11(P)	01		00	00	0002		2	1	1	6	01	Vacaciones	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	69%				
11(P)	01		00	00	0002		2	1	2	2		SOBRESUELDOS					156,000.00	0.00	0.00	156,000.00	70,000.00	60,024.00	130,024.00	83%	25,976.00	79%				
11(P)	01		00	00	0002		2	1	2	2		Compensación					156,000.00	0.00	0.00	156,000.00	70,000.00	60,024.00	130,024.00	83%	25,976.00	69%				
11(P)	01		00	00	0002		2	1	2	2	03	Pago de horas extraordinarias	1.1.02	20	1955	100	146,000.00	0.00	0.00	146,000.00	70,000.00	60,024.00	130,024.00	89%	15,976.00	69%				
11(P)	01		00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	69%				
11(P)	01		00	00	0002		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0%	10,030.00	79%				
11(P)	01		00	00	0002		2	1	3	1		Dietas					10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0%	10,030.00	69%				
11(P)	01		00	00	0002		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	10,030.00	0.00	0.00	10,030.00	0.00	0.00	0.00	0%	10,030.00	69%				
11(P)	01		00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,114,352.46	0.00	0.00	1,114,352.46	76,000.00	311,130.66	387,130.66	35%	727,221.80	79%				
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					510,055.45	0.00	0.00	510,055.45	56,000.00	247,130.66	262,924.79	48%	262,924.79	69%				
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	490,487.05	0.00	0.00	490,487.05	56,000.00	188,130.66	244,130.66	50%	246,356.39	69%				
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	19,568.40	0.00	0.00	19,568.40	0.00	3,000.00	3,000.00	15%	16,568.40	69%				
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					510,774.85	0.00	0.00	510,774.85	20,000.00	120,000.00	140,000.00	27%	370,774.85	69%				
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	510,774.85	0.00	0.00	510,774.85	20,000.00	120,000.00	140,000.00	27%	370,774.85	69%				
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					93,522.16	0.00	0.00	93,522.16	0.00	0.00	0.00	0%	93,522.16	69%				
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	93,522.16	0.00	0.00	93,522.16	0.00	0.00	0.00	0%	93,522.16	69%				
11(P)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					100,330.88	0.00	100,000.00	200,330.88	21,553.96	120,553.06	142,107.02	71%	58,223.86	38%				
11(P)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,330.88	0.00	0.00	100,330.88	21,553.96	120,553.06	142,107.02	71%	58,223.86	79%				
11(P)	01		00	00	0002		2	2	8	2		Comisiones y gastos					100,330.88	0.00	100,000.00	200,330.88	21,553.96	120,553.06	142,107.02	71%	58,223.86	69%				
11(P)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,330.88	0.00	100,000.00	200,330.88	21,553.96	120,553.06	142,107.02	71%	58,223.86	69%				
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					7,550,471.20	0.00	500,000.00	8,050,471.20	2,877,210.16	3,361,733.08	6,238,943.24	77%	1,811,527.96	38%				
11(P)	01		00	00	0003							GASTOS					7,550,471.20	0.00	500,000.00	8,050,471.20	2,877,210.16	3,361,733.08	6,238,943.24	77%	1,811,527.96	38%				
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					7,550,471.20	0.00	500,000.00	8,050,471.20	2,877,210.16	3,361,733.08	6,238,943.24	77%	1,811,527.96	38%				
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					6,162,000.00	0.00	500,000.00	6,662,000.00	2,630,810.16	2,944,133.08	5,574,943.24	84%	1,087,056.76	79%				
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					5,592,000.00	0.00	0.00	5,592,000.00	2,612,310.16	2,432,754.81	5,045,064.97	90%	546,935.03	69%				
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	5,592,000.00	0.00	0.00	5,592,000.00	2,612,310.16	2,432,754.81	5,045,064.97	90%	546,935.03	69%				
11(P)	01		00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					96,000.00	0.00	500,000.00	596,000.00	18,500.00	511,378.27	529,878.27	89%	66,121.73	69%				
11(P)	01		00	00	0003		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	96,000.00	0.00	500,000.00	596,000.00	18,500.00	511,378.27	529,878.27	89%	66,121.73	69%				
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0%	474,000.00	69%				
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0%	474,000.00	69%				
11(P)	01		00	00	0003		2	1	2	2		SOBRESUELDOS					200,000.00	0.00	0.00	200,000.00	123,400.00	28,000.00	151,400.00	76%	48,600.00	79%				
11(P)	01		00	00	0003		2	1	2	2		Compensación					200,000.00	0.00	0.00	200,000.00	123,400.00	28,000.00	151,400.00	76%	48,600.00	69%				
11(P)	01		00	00	0003		2	1	2	2	01	Compensación por gastos de alimentación	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	123,400.00	28,000.00	151,400.00	76%	48,600.00	69%				
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					307,400.00	0.00	0.00	307,400.00	56,000.00	119,600.00	175,600.00	57%	131,800.00	79%				
11(P)	01		00	00	0003		2	1	3	1		Dietas					100,000.00	0.00	0.00	100,000.00	0.00	31,800.00	31,800.00	32%	68,200.00	69%				
11(P)	01		00	00	0003		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	31,800.00	31,800.00	32%	68,200.00	69%				
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					207,400.00	0.00	0.00	207,400.00	56,000.00	87,800.00	143,800.00	69%	63,600.00	69%				
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	207,400.00	0.00	0.00	207,400.00	56,000.00	87,800.00	143,800.00	69%	63,600.00	69%				
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					881,071.20	0.00	0.00	881,071.20	337,000.00	270,000.00	547,000.00	38%	544,071.20	79%				
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					403,279.20	0.00	0.00	403,279.20	27,000.00	150,000.00	177,000.00	44%	226,279.20	69%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9995	102	396,472.80	0.00	0.00	396,472.80	27,000.00	150,000.00	177,000.00	45%	219,472.80	69%					
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	6,806.40	0.00	0.00	6,806.40	0.00	0.00	0.00	0%	6,806.40	69%					
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					403,848.00	0.00	0.00	403,848.00	120,000.00	160,000.00	160,000.00	40%	243,848.00	69%					
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	403,848.00	0.00	0.00	403,848.00	40,000.00	120,000.00	160,000.00	40%	243,848.00	69%					
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					73,944.00	0.00	0.00	73,944.00	0.00	0.00	0.00	0%	73,944.00	69%					
11(P)	01		00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	73,944.00	0.00	0.00	73,944.00	0.00	0.00	0.00	0%	73,944.00	69%					
11(P)	01		00	00	0004							Atención a emergencias, prevención y extinción de					958,392.00	800,000.00	300,000.00	2,058,392.00	1,160,327.60	625,704.26	1,786,031.86	87%	272,360.14	38%					
11(P)	01		00	00	0004												958,392.00	800,000.00	300,000.00	2,058,392.00	1,160,327.60	625,704.26	1,786,031.86	87%	272,360.14	38%					
11(P)	01		00	00	0004		2					GASTOS					958,392.00	800,000.00	300,000.00	2,058,392.00	1,160,327.60	625,704.26	1,786,031.86	87%	272,360.14	38%					
11(P)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					958,392.00	800,000.00	300,000.00	2,058,392.00	1,160,327.60	625,704.26	1,786,031.86	87%	272,360.14	38%					
11(P)	01		00	00	0004		2	1	1			REMUNERACIONES					838,500.00	800,000.00	300,000.00	1,938,500.00	1,150,327.60	1,762,755.00	91%	175,745.00	79%						
11(P)	01		00	00	0004		2	1	1	1		Remuneraciones al personal fijo					774,000.00	800,000.00	300,000.00	1,874,000.00	1,150,327.60	612,427.40	1,762,755.00	94%	111,245.00	69%					
11(P)	01		00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.4.02	20	1955	100	774,000.00	800,000.00	300,000.00	1,874,000.00	1,150,327.60	612,427.40	1,762,755.00	94%	111,245.00	69%					
11(P)	01		00	00	0004		2	1	1	4		Sueldo anual No.13					64,500.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0%	64,500.00	69%					
11(P)	01		00	00	0004		2	1	1	4	01	Sueldo Anual No.13	1.4.02	20	1955	100	64,500.00	0.00	0.00	64,500.00	0.00	0.00	0.00	0%	64,500.00	69%					
11(P)	01		00	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					119,892.00	0.00	0.00	119,892.00	10,000.00	13,276.86	23,276.86	19%	96,615.14	79%					
11(P)	01		00	00	0004		2	1	5	1		Contribuciones al seguro de salud					54,876.00	0.00	0.00	54,876.00	10,000.00	0.00	10,000.00	18%	44,876.00	69%					
11(P)	01		00	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.4.02	30	9996	102	54,876.00	0.00	0.00	54,876.00	10,000.00	0.00	10,000.00	18%	44,876.00	69%					
11(P)	01		00	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					54,954.00	0.00	0.00	54,954.00	0.00	13,276.86	13,276.86	24%	41,677.14	69%					
11(P)	01		00	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.02	30	9996	102	54,954.00	0.00	0.00	54,954.00	0.00	13,276.86	13,276.86	24%	41,677.14	69%					
11(P)	01		00	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					10,062.00	0.00	0.00	10,062.00	0.00	0.00	0.00	0%	10,062.00	69%					
11(P)	01		00	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.02	20	1955	100	10,062.00	0.00	0.00	10,062.00	0.00	0.00	0.00	0%	10,062.00	69%					
11(P)		11	00									Gestión y ejecución de proyectos municipales					2,890,036.60	400,000.00	100,000.00	3,390,036.60	1,303,745.73	855,287.28	2,159,033.01	64%	1,231,003.59	45%					
11(P)		11	00	00								N/A					2,890,036.60	400,000.00	100,000.00	3,390,036.60	1,303,745.73	855,287.28	2,159,033.01	64%	1,231,003.59	45%					
11(P)		11	00	00	0001							Planificación y desarrollo de planes y proyectos					267,458.40	400,000.00	200,000.00	867,458.40	418,248.35	320,001.00	738,249.35	85%	129,209.05	38%					
11(P)		11	00	00	0001												267,458.40	400,000.00	200,000.00	867,458.40	418,248.35	320,001.00	738,249.35	85%	129,209.05	38%					
11(P)		11	00	00	0001		2					GASTOS					267,458.40	400,000.00	200,000.00	867,458.40	418,248.35	320,001.00	738,249.35	85%	129,209.05	38%					
11(P)		11	00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					267,458.40	400,000.00	200,000.00	867,458.40	418,248.35	320,001.00	738,249.35	85%	129,209.05	38%					
11(P)		11	00	00	0001		2	1	1			REMUNERACIONES					234,000.00	400,000.00	200,000.00	834,000.00	416,602.35	318,001.00	734,603.35	88%	99,396.65	79%					
11(P)		11	00	00	0001		2	1	1	1		Remuneraciones al personal fijo					216,000.00	400,000.00	200,000.00	816,000.00	416,602.35	318,001.00	734,603.35	90%	81,396.65	69%					
11(P)		11	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	216,000.00	400,000.00	200,000.00	816,000.00	416,602.35	318,001.00	734,603.35	90%	81,396.65	69%					
11(P)		11	00	00	0001		2	1	1	4		Sueldo anual No.13					18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	69%					
11(P)		11	00	00	0001		2	1	1	4	01	Sueldo Anual No.13	2.5.03	20	1955	100	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0%	18,000.00	69%					
11(P)		11	00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					33,458.40	0.00	0.00	33,458.40	1,646.00	2,000.00	3,646.00	11%	29,812.40	79%					
11(P)		11	00	00	0001		2	1	5	1		Contribuciones al seguro de salud					15,314.40	0.00	0.00	15,314.40	1,646.00	2,000.00	3,646.00	24%	11,668.40	69%					
11(P)		11	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	30	9996	102	15,314.40	0.00	0.00	15,314.40	1,646.00	2,000.00	3,646.00	24%	11,668.40	69%					
11(P)		11	00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					15,336.00	0.00	0.00	15,336.00	0.00	0.00	0.00	0%	15,336.00	69%					
11(P)		11	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	30	9996	102	15,336.00	0.00	0.00	15,336.00	0.00	0.00	0.00	0%	15,336.00	69%					
11(P)		11	00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,808.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0%	2,808.00	69%					
11(P)		11	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	2,808.00	0.00	0.00	2,808.00	0.00	0.00	0.00	0%	2,808.00	69%					
11(P)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					2,622,578.20	0.00	-100,000.00	2,522,578.20	885,497.38	535,286.28	1,420,783.66	56%	1,101,794.54	38%					
11(P)		11	00	00	0002												2,622,578.20	0.00	-100,000.00	2,522,578.20	885,497.38	535,286.28	1,420,783.66	56%	1,101,794.54	38%					
11(P)		11	00	00	0002		2					GASTOS					2,622,578.20	0.00	-100,000.00	2,522,578.20	885,497.38	535,286.28	1,420,783.66	56%	1,101,794.54	38%					
11(P)		11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,622,578.20	0.00	-100,000.00	2,522,578.20	885,497.38	535,286.28	1,420,783.66	56%	1,101,794.54	38%					

ELABORADOR POR

REVISADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)		11	00	00	0002		2	1	1			REMUNERACIONES					2,294,500.00	0.00	-100,000.00	2,194,500.00	834,000.00	459,508.40	1,293,508.40	59%	900,991.60	79%					
11(P)		11	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,118,000.00	0.00	-100,000.00	2,018,000.00	834,000.00	459,508.40	1,293,508.40	64%	724,491.60	69%					
11(P)		11	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	2,118,000.00	0.00	-100,000.00	2,018,000.00	834,000.00	459,508.40	1,293,508.40	64%	724,491.60	69%					
11(P)		11	00	00	0002		2	1	1	4		Sueldo anual no.13					176,500.00	0.00	0.00	176,500.00	0.00	0.00	0%	176,500.00	69%						
11(P)		11	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	176,500.00	0.00	0.00	176,500.00	0.00	0.00	0%	176,500.00	69%						
11(P)		11	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					328,078.20	0.00	0.00	328,078.20	51,497.38	75,777.88	127,275.26	39%	200,802.94	79%					
11(P)		11	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					150,166.20	0.00	0.00	150,166.20	22,000.00	48,669.86	70,669.86	47%	79,496.34	69%					
11(P)		11	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	30	9995	102	150,166.20	0.00	0.00	150,166.20	22,000.00	48,669.86	70,669.86	47%	79,496.34	69%					
11(P)		11	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					150,378.00	0.00	0.00	150,378.00	29,497.38	27,108.02	56,605.40	38%	93,772.60	69%					
11(P)		11	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	30	9995	102	150,378.00	0.00	0.00	150,378.00	29,497.38	27,108.02	56,605.40	38%	93,772.60	69%					
11(P)		11	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					27,534.00	0.00	0.00	27,534.00	0.00	0.00	0%	27,534.00	69%						
11(P)		11	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	27,534.00	0.00	0.00	27,534.00	0.00	0.00	0%	27,534.00	69%						
11(P)		12	01									Fortalecimiento y gestión de los servicios públicos					8,664,039.22	0.00	-500,000.00	8,164,039.22	1,458,023.00	1,304,591.03	2,762,614.03	34%	5,401,425.19	45%					
11(P)		12	01	00								N/A					8,664,039.22	0.00	-500,000.00	8,164,039.22	1,458,023.00	1,304,591.03	2,762,614.03	34%	5,401,425.19	45%					
11(P)		12	01	00	0001							Gestión del programa					6,186,334.32	0.00	-500,000.00	5,686,334.32	1,270,273.00	968,807.03	2,239,080.03	39%	3,447,254.29	38%					
11(P)		12	01	00	0001												6,186,334.32	0.00	-500,000.00	5,686,334.32	1,270,273.00	968,807.03	2,239,080.03	39%	3,447,254.29	38%					
11(P)		12	01	00	0001		2					GASTOS					6,186,334.32	0.00	-500,000.00	5,686,334.32	1,270,273.00	968,807.03	2,239,080.03	39%	3,447,254.29	38%					
11(P)		12	01	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					6,186,334.32	0.00	-500,000.00	5,686,334.32	1,270,273.00	968,807.03	2,239,080.03	39%	3,447,254.29	38%					
11(P)		12	01	00	0001		2	1	1			REMUNERACIONES					5,414,500.00	0.00	-500,000.00	4,914,500.00	1,215,273.00	837,288.35	2,052,561.35	42%	2,861,938.65	79%					
11(P)		12	01	00	0001		2	1	1	1		Remuneraciones al personal fijo					4,998,000.00	0.00	-500,000.00	4,498,000.00	1,215,273.00	837,288.35	2,052,561.35	46%	2,445,438.65	69%					
11(P)		12	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,152,000.00	0.00	0.00	1,152,000.00	319,250.00	219,035.60	538,285.60	47%	613,714.40	69%					
11(P)		12	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	1,884,000.00	0.00	-500,000.00	1,384,000.00	125,000.00	10,000.00	135,000.00	10%	1,249,000.00	69%					
11(P)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	1,962,000.00	0.00	0.00	1,962,000.00	771,023.00	608,252.75	1,379,275.75	70%	582,724.25	69%					
11(P)		12	01	00	0001		2	1	1	4		Sueldo anual no.13					416,500.00	0.00	0.00	416,500.00	0.00	0.00	0%	416,500.00	69%						
11(P)		12	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0%	96,000.00	69%						
11(P)		12	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	157,000.00	0.00	0.00	157,000.00	0.00	0.00	0%	157,000.00	69%						
11(P)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	163,500.00	0.00	0.00	163,500.00	0.00	0.00	0%	163,500.00	69%						
11(P)		12	01	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					771,834.32	0.00	0.00	771,834.32	55,000.00	131,518.68	186,518.68	24%	585,315.64	79%					
11(P)		12	01	00	0001		2	1	5	1		Contribuciones al seguro de salud					354,358.20	0.00	0.00	354,358.20	50,000.00	80,000.00	130,000.00	37%	224,358.20	69%					
11(P)		12	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	81,676.80	0.00	0.00	81,676.80	10,000.00	15,000.00	25,000.00	31%	56,676.80	69%					
11(P)		12	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9996	102	133,575.60	0.00	0.00	133,575.60	20,000.00	35,000.00	55,000.00	41%	78,575.60	69%					
11(P)		12	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	30	9995	102	139,105.80	0.00	0.00	139,105.80	20,000.00	30,000.00	50,000.00	36%	89,105.80	69%					
11(P)		12	01	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					352,502.12	0.00	0.00	352,502.12	0.00	51,518.68	15%	300,983.44	69%						
11(P)		12	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	74,673.60	0.00	0.00	74,673.60	0.00	0.00	0%	74,673.60	69%						
11(P)		12	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9995	102	138,526.52	0.00	0.00	138,526.52	0.00	31,518.68	31,518.68	23%	107,007.84	69%					
11(P)		12	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	30	9995	102	139,302.00	0.00	0.00	139,302.00	0.00	20,000.00	20,000.00	14%	119,302.00	69%					
11(P)		12	01	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					64,974.00	0.00	0.00	64,974.00	5,000.00	0.00	5,000.00	8%	59,974.00	69%					
11(P)		12	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	14,976.00	0.00	0.00	14,976.00	0.00	0.00	0%	14,976.00	69%						
11(P)		12	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9996	102	24,492.00	0.00	0.00	24,492.00	0.00	0.00	0%	24,492.00	69%						
11(P)		12	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	25,506.00	0.00	0.00	25,506.00	5,000.00	0.00	5,000.00	20%	20,506.00	69%					
11(P)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					2,477,704.90	0.00	0.00	2,477,704.90	187,750.00	335,784.00	523,534.00	21%	1,954,170.90	38%					
11(P)		12	02	00	0003												2,477,704.90	0.00	0.00	2,477,704.90	187,750.00	335,784.00	523,534.00	21%	1,954,170.90	38%					
11(P)		12	02	00	0003		2					GASTOS					2,477,704.90	0.00	0.00	2,477,704.90	187,750.00	335,784.00	523,534.00	21%	1,954,170.90	38%					
11(P)		12	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,477,704.90	0.00	0.00	2,477,704.90	187,750.00	335,784.00	523,534.00	21%	1,954,170.90	38%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)		12	02	00	0003		2	1	1			REMUNERACIONES					2,167,750.00	0.00	0.00	2,167,750.00	167,750.00	275,784.00	443,534.00	20%	1,724,216.00	79%					
11(P)		12	02	00	0003		2	1	1	1		Remuneraciones al personal fijo	3.2.02	20	1955	100	2,001,000.00	0.00	0.00	2,001,000.00	167,750.00	275,784.00	443,534.00	22%	1,557,466.00	69%					
11(P)		12	02	00	0003		2	1	1	1	01	Sueldos empleados fijos					2,001,000.00	0.00	0.00	2,001,000.00	167,750.00	275,784.00	443,534.00	22%	1,557,466.00	69%					
11(P)		12	02	00	0003		2	1	1	4	01	Sueldo anual no.13	3.2.02	20	1955	100	166,750.00	0.00	0.00	166,750.00	0.00	0.00	0.00	0%	166,750.00	69%					
11(P)		12	02	00	0003		2	1	1	4	01	Sueldo Anual No.13					166,750.00	0.00	0.00	166,750.00	0.00	0.00	0.00	0%	166,750.00	69%					
11(P)		12	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					309,954.90	0.00	0.00	309,954.90	20,000.00	60,000.00	80,000.00	26%	229,954.90	79%					
11(P)		12	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					141,870.90	0.00	0.00	141,870.90	20,000.00	40,000.00	60,000.00	42%	81,870.90	69%					
11(P)		12	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9995	102	141,870.90	0.00	0.00	141,870.90	20,000.00	40,000.00	60,000.00	42%	81,870.90	69%					
11(P)		12	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					142,071.00	0.00	0.00	142,071.00	0.00	20,000.00	20,000.00	14%	122,071.00	69%					
11(P)		12	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9995	102	142,071.00	0.00	0.00	142,071.00	0.00	20,000.00	20,000.00	14%	122,071.00	69%					
11(P)		12	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					26,013.00	0.00	0.00	26,013.00	0.00	0.00	0.00	0%	26,013.00	69%					
11(P)		12	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9996	102	26,013.00	0.00	0.00	26,013.00	0.00	0.00	0.00	0%	26,013.00	69%					
11(P)		15	02									Desarrollo social y participación comunitaria					3,286,908.48	0.00	-200,000.00	3,086,908.48	500,102.00	755,786.55	1,255,888.55	41%	1,831,019.93	45%					
11(P)		15	02	00								N/A					3,286,908.48	0.00	-200,000.00	3,086,908.48	500,102.00	755,786.55	1,255,888.55	41%	1,831,019.93	45%					
11(P)		15	02	00	0001							Servicios de educación ciudadana y biblioteca municipal					1,092,864.74	0.00	-200,000.00	892,864.74	144,100.00	147,100.00	291,200.00	33%	601,664.74	38%					
11(P)		15	02	00	0001												1,092,864.74	0.00	-200,000.00	892,864.74	144,100.00	147,100.00	291,200.00	33%	601,664.74	38%					
11(P)		15	02	00	0001		2					GASTOS					1,092,864.74	0.00	-200,000.00	892,864.74	144,100.00	147,100.00	291,200.00	33%	601,664.74	38%					
11(P)		15	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,092,864.74	0.00	-200,000.00	892,864.74	144,100.00	147,100.00	291,200.00	33%	601,664.74	38%					
11(P)		15	02	00	0001		2	1	1			REMUNERACIONES					956,150.00	0.00	-200,000.00	756,150.00	139,100.00	127,100.00	266,200.00	35%	489,950.00	79%					
11(P)		15	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					882,600.00	0.00	-200,000.00	682,600.00	139,100.00	127,100.00	266,200.00	39%	416,400.00	69%					
11(P)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	882,600.00	0.00	-200,000.00	682,600.00	139,100.00	127,100.00	266,200.00	39%	416,400.00	69%					
11(P)		15	02	00	0001		2	1	1	4	01	Sueldo anual no.13	4.4.09	20	1955	100	73,550.00	0.00	0.00	73,550.00	0.00	0.00	0.00	0%	73,550.00	69%					
11(P)		15	02	00	0001		2	1	1	4	01	Sueldo Anual No.13					73,550.00	0.00	0.00	73,550.00	0.00	0.00	0.00	0%	73,550.00	69%					
11(P)		15	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					136,714.74	0.00	0.00	136,714.74	5,000.00	20,000.00	25,000.00	18%	111,714.74	79%					
11(P)		15	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					62,576.34	0.00	0.00	62,576.34	5,000.00	20,000.00	25,000.00	40%	37,576.34	69%					
11(P)		15	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	30	9996	102	62,576.34	0.00	0.00	62,576.34	5,000.00	20,000.00	25,000.00	40%	37,576.34	69%					
11(P)		15	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					62,664.60	0.00	0.00	62,664.60	0.00	0.00	0.00	0%	62,664.60	69%					
11(P)		15	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	30	9996	102	62,664.60	0.00	0.00	62,664.60	0.00	0.00	0.00	0%	62,664.60	69%					
11(P)		15	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					11,473.80	0.00	0.00	11,473.80	0.00	0.00	0.00	0%	11,473.80	69%					
11(P)		15	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	11,473.80	0.00	0.00	11,473.80	0.00	0.00	0.00	0%	11,473.80	69%					
11(P)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					2,194,043.74	0.00	0.00	2,194,043.74	356,002.00	608,686.55	964,688.55	44%	1,229,355.19	38%					
11(P)		15	01	00	0002												2,194,043.74	0.00	0.00	2,194,043.74	356,002.00	608,686.55	964,688.55	44%	1,229,355.19	38%					
11(P)		15	01	00	0002		2					GASTOS					2,194,043.74	0.00	0.00	2,194,043.74	356,002.00	608,686.55	964,688.55	44%	1,229,355.19	38%					
11(P)		15	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,194,043.74	0.00	0.00	2,194,043.74	356,002.00	608,686.55	964,688.55	44%	1,229,355.19	38%					
11(P)		15	01	00	0002		2	1	1			REMUNERACIONES					1,917,513.00	0.00	0.00	1,917,513.00	336,002.00	578,686.55	914,688.55	48%	1,002,824.45	79%					
11(P)		15	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					1,770,012.00	0.00	0.00	1,770,012.00	336,002.00	578,686.55	914,688.55	52%	855,323.45	69%					
11(P)		15	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	918,012.00	0.00	0.00	918,012.00	336,002.00	578,686.55	914,688.55	59%	380,411.00	69%					
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	852,000.00	0.00	0.00	852,000.00	0.00	377,087.55	377,087.55	44%	474,912.45	69%					
11(P)		15	01	00	0002		2	1	1	4		Sueldo anual no.13					147,501.00	0.00	0.00	147,501.00	0.00	0.00	0.00	0%	147,501.00	69%					
11(P)		15	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	76,501.00	0.00	0.00	76,501.00	0.00	0.00	0.00	0%	76,501.00	69%					
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0%	71,000.00	69%					
11(P)		15	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					276,530.74	0.00	0.00	276,530.74	20,000.00	30,000.00	50,000.00	18%	226,530.74	79%					
11(P)		15	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					125,493.25	0.00	0.00	125,493.25	20,000.00	30,000.00	50,000.00	40%	75,493.25	69%					
11(P)		15	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	30	9996	102	65,087.05	0.00	0.00	65,087.05	15,000.00	10,000.00	25,000.00	38%	40,087.05	69%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)		15	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9996	102	60,406.20	0.00	0.00	60,406.20	5,000.00	20,000.00	25,000.00	41%	35,406.20	69%					
11(P)		15	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					128,026.73	0.00	0.00	128,026.73	0.00	0.00	0.00	0%	128,026.73	69%					
11(P)		15	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	30	9996	102	67,792.63	0.00	0.00	67,792.63	0.00	0.00	0.00	0%	67,792.63	69%					
11(P)		15	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	60,234.10	0.00	0.00	60,234.10	0.00	0.00	0.00	0%	60,234.10	69%					
11(P)		15	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					23,010.76	0.00	0.00	23,010.76	0.00	0.00	0.00	0%	23,010.76	69%					
11(P)		15	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	11,934.76	0.00	0.00	11,934.76	0.00	0.00	0.00	0%	11,934.76	69%					
11(P)		15	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	11,076.00	0.00	0.00	11,076.00	0.00	0.00	0.00	0%	11,076.00	69%					
11(P)		17	02									Regulación, gestión y administración de los espacios					12,953,901.84	0.00	0.00	12,953,901.84	3,337,870.85	3,740,802.01	7,078,672.86	55%	5,875,228.98	45%					
11(P)		17	02	00								N/A					12,953,901.84	0.00	0.00	12,953,901.84	3,337,870.85	3,740,802.01	7,078,672.86	55%	5,875,228.98	45%					
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					3,530,450.88	0.00	0.00	3,530,450.88	417,254.40	1,166,003.66	1,583,258.06	45%	1,947,192.82	38%					
11(P)		17	02	00	0001							GASTOS					3,530,450.88	0.00	0.00	3,530,450.88	417,254.40	1,166,003.66	1,583,258.06	45%	1,947,192.82	38%					
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,530,450.88	0.00	0.00	3,530,450.88	417,254.40	1,166,003.66	1,583,258.06	45%	1,947,192.82	38%					
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					3,088,800.00	0.00	0.00	3,088,800.00	372,254.40	1,076,003.66	1,448,258.06	47%	1,640,541.94	79%					
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					2,851,200.00	0.00	0.00	2,851,200.00	372,254.40	1,076,003.66	1,448,258.06	51%	1,402,941.94	69%					
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	2,851,200.00	0.00	0.00	2,851,200.00	372,254.40	1,076,003.66	1,448,258.06	51%	1,402,941.94	69%					
11(P)		17	02	00	0001		2	1	1	4		Sueldo anual no.13					237,600.00	0.00	0.00	237,600.00	0.00	0.00	0.00	0%	237,600.00	69%					
11(P)		17	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	237,600.00	0.00	0.00	237,600.00	0.00	0.00	0.00	0%	237,600.00	69%					
11(P)		17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					441,650.88	0.00	0.00	441,650.88	45,000.00	90,000.00	135,000.00	31%	306,650.88	79%					
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					202,150.08	0.00	0.00	202,150.08	35,000.00	40,000.00	75,000.00	37%	127,150.08	69%					
11(P)		17	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	30	9995	102	202,150.08	0.00	0.00	202,150.08	35,000.00	40,000.00	75,000.00	37%	127,150.08	69%					
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					202,435.20	0.00	0.00	202,435.20	0.00	50,000.00	50,000.00	25%	152,435.20	69%					
11(P)		17	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	30	9995	102	202,435.20	0.00	0.00	202,435.20	0.00	50,000.00	50,000.00	25%	152,435.20	69%					
11(P)		17	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					37,065.60	0.00	0.00	37,065.60	10,000.00	0.00	10,000.00	27%	27,065.60	69%					
11(P)		17	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	37,065.60	0.00	0.00	37,065.60	10,000.00	0.00	10,000.00	27%	27,065.60	69%					
11(P)		17	00	00	0003							Gestión de conservación y control del medio ambiente					909,358.56	0.00	0.00	909,358.56	136,512.00	79,597.00	216,109.00	24%	693,249.56	38%					
11(P)		17	00	00	0003							GASTOS					909,358.56	0.00	0.00	909,358.56	136,512.00	79,597.00	216,109.00	24%	693,249.56	38%					
11(P)		17	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					909,358.56	0.00	0.00	909,358.56	136,512.00	79,597.00	216,109.00	24%	693,249.56	38%					
11(P)		17	00	00	0003		2	1	1			REMUNERACIONES					795,600.00	0.00	0.00	795,600.00	136,512.00	79,597.00	216,109.00	24%	693,249.56	38%					
11(P)		17	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					638,400.00	0.00	0.00	638,400.00	124,012.00	69,597.00	193,609.00	30%	444,791.00	69%					
11(P)		17	00	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	638,400.00	0.00	0.00	638,400.00	124,012.00	69,597.00	193,609.00	30%	444,791.00	69%					
11(P)		17	00	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					96,000.00	0.00	0.00	96,000.00	8,500.00	0.00	8,500.00	9%	87,500.00	69%					
11(P)		17	00	00	0003		2	1	1	2	08	Empleados temporales	3.2.99	20	1955	100	96,000.00	0.00	0.00	96,000.00	8,500.00	0.00	8,500.00	9%	87,500.00	69%					
11(P)		17	00	00	0003		2	1	1	4		Sueldo anual no.13					61,200.00	0.00	0.00	61,200.00	0.00	0.00	0.00	0%	61,200.00	69%					
11(P)		17	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	61,200.00	0.00	0.00	61,200.00	0.00	0.00	0.00	0%	61,200.00	69%					
11(P)		17	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					113,758.56	0.00	0.00	113,758.56	4,000.00	10,000.00	14,000.00	12%	99,758.56	79%					
11(P)		17	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					52,068.96	0.00	0.00	52,068.96	4,000.00	10,000.00	14,000.00	27%	38,068.96	69%					
11(P)		17	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	30	9996	102	52,068.96	0.00	0.00	52,068.96	4,000.00	10,000.00	14,000.00	27%	38,068.96	69%					
11(P)		17	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					52,142.40	0.00	0.00	52,142.40	0.00	0.00	0.00	0%	52,142.40	69%					
11(P)		17	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	30	9998	102	45,326.40	0.00	0.00	45,326.40	0.00	0.00	0.00	0%	45,326.40	69%					
11(P)		17	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	6,816.00	0.00	0.00	6,816.00	0.00	0.00	0.00	0%	6,816.00	69%					
11(P)		17	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,547.20	0.00	0.00	9,547.20	0.00	0.00	0.00	0%	9,547.20	69%					
11(P)		17	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	9,547.20	0.00	0.00	9,547.20	0.00	0.00	0.00	0%	9,547.20	69%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
11(P)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					8,514,092.40	0.00	0.00	8,514,092.40	2,784,104.45	2,495,201.35	5,279,305.80	62%	3,234,786.60	38%					
11(P)		17	00	00	0005							GASTOS					8,514,092.40	0.00	0.00	8,514,092.40	2,784,104.45	2,495,201.35	5,279,305.80	62%	3,234,786.60	38%					
11(P)		17	00	00	0005		2					REMUNERACIONES Y CONTRIBUCIONES					8,514,092.40	0.00	0.00	8,514,092.40	2,784,104.45	2,495,201.35	5,279,305.80	62%	3,234,786.60	38%					
11(P)		17	00	00	0005		2	1				REMUNERACIONES					7,449,000.00	0.00	0.00	7,449,000.00	2,706,104.45	2,345,201.35	5,051,305.80	68%	2,397,694.20	79%					
11(P)		17	00	00	0005		2	1	1			Remuneraciones al personal fijo					6,876,000.00	0.00	0.00	6,876,000.00	2,706,104.45	2,345,201.35	5,051,305.80	73%	1,824,694.20	69%					
11(P)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	6,876,000.00	0.00	0.00	6,876,000.00	2,706,104.45	2,345,201.35	5,051,305.80	73%	1,824,694.20	69%					
11(P)		17	00	00	0005		2	1	1	4		Sueldo anual No.13					573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00	0%	573,000.00	69%					
11(P)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No.13	1.4.01	20	1955	100	573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00	0%	573,000.00	69%					
11(P)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,065,092.40	0.00	0.00	1,065,092.40	78,000.00	150,000.00	228,000.00	21%	837,092.40	79%					
11(P)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					487,508.40	0.00	0.00	487,508.40	50,000.00	100,000.00	150,000.00	21%	387,508.40	69%					
11(P)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	30	9996	102	487,508.40	0.00	0.00	487,508.40	50,000.00	100,000.00	150,000.00	21%	387,508.40	69%					
11(P)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					488,196.00	0.00	0.00	488,196.00	100,000.00	100,000.00	20%	388,196.00	69%						
11(P)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	488,196.00	0.00	0.00	488,196.00	100,000.00	100,000.00	20%	388,196.00	69%						
11(P)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					89,388.00	0.00	0.00	89,388.00	28,000.00	0.00	28,000.00	31%	61,388.00	69%					
11(P)		17	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	89,388.00	0.00	0.00	89,388.00	28,000.00	0.00	28,000.00	31%	61,388.00	69%					
12(S)												SERVICIO					96,400,000.00	0.00	0.00	96,400,000.00	21,964,238.00	22,223,589.65	44,187,827.65	46%	52,212,172.35	54%					
12(S)	01		00									Actividades Centrales					14,286,632.40	-200,000.00	0.00	14,086,632.40	4,526,941.45	4,020,782.92	8,547,724.37	61%	5,538,908.03	31%					
12(S)	01		00	00								N/A					14,286,632.40	-200,000.00	0.00	14,086,632.40	4,526,941.45	4,020,782.92	8,547,724.37	61%	5,538,908.03	31%					
12(S)	01		00	00	0001							Dirección y coordinación					1,600,000.00	0.00	0.00	1,600,000.00	660,156.16	683,311.32	1,343,467.48	84%	256,532.52	31%					
12(S)	01		00	00	0001		2					GASTOS					1,600,000.00	0.00	0.00	1,600,000.00	660,156.16	683,311.32	1,343,467.48	84%	256,532.52	31%					
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					1,600,000.00	0.00	0.00	1,600,000.00	660,156.16	683,311.32	1,343,467.48	84%	256,532.52	31%					
12(S)	01		00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					500,000.00	0.00	0.00	500,000.00	216,459.50	251,151.32	467,610.82	94%	32,389.18	31%					
12(S)	01		00	00	0001		2	3	1	1		Alimentos y bebidas para personas					500,000.00	0.00	0.00	500,000.00	216,459.50	251,151.32	467,610.82	94%	32,389.18	31%					
12(S)	01		00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	500,000.00	0.00	0.00	500,000.00	216,459.50	251,151.32	467,610.82	94%	32,389.18	31%					
12(S)	01		00	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					900,000.00	0.00	0.00	900,000.00	381,910.20	432,160.00	814,070.20	90%	85,929.80	31%					
12(S)	01		00	00	0001		2	3	7	1		Combustibles y lubricantes					900,000.00	0.00	0.00	900,000.00	381,910.20	432,160.00	814,070.20	90%	85,929.80	31%					
12(S)	01		00	00	0001		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	900,000.00	0.00	0.00	900,000.00	381,910.20	432,160.00	814,070.20	90%	85,929.80	31%					
12(S)	01		00	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	61,786.46	0.00	61,786.46	31%	138,213.54	31%					
12(S)	01		00	00	0001		2	3	9	9		Productos y útiles varios no identificados					200,000.00	0.00	0.00	200,000.00	61,786.46	0.00	61,786.46	31%	138,213.54	31%					
12(S)	01		00	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	61,786.46	0.00	61,786.46	31%	138,213.54	31%					
12(S)	01		00	00	0002							Gestión administrativa y financiera					12,146,632.40	-200,000.00	0.00	11,946,632.40	3,866,785.29	3,174,701.10	7,041,486.39	59%	4,905,146.01	31%					
12(S)	01		00	00	0002												12,146,632.40	-200,000.00	0.00	11,946,632.40	3,866,785.29	3,174,701.10	7,041,486.39	59%	4,905,146.01	31%					
12(S)	01		00	00	0002		2					GASTOS					12,146,632.40	-200,000.00	0.00	11,946,632.40	3,866,785.29	3,174,701.10	7,041,486.39	59%	4,905,146.01	31%					
12(S)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					400,000.00	0.00	0.00	400,000.00	295,000.00	30,000.00	325,000.00	81%	75,000.00	31%					
12(S)	01		00	00	0002		2	1	1			REMUNERACIONES					400,000.00	0.00	0.00	400,000.00	295,000.00	30,000.00	325,000.00	81%	75,000.00	31%					
12(S)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					400,000.00	0.00	0.00	400,000.00	295,000.00	30,000.00	325,000.00	81%	75,000.00	31%					
12(S)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	400,000.00	0.00	0.00	400,000.00	295,000.00	30,000.00	325,000.00	81%	75,000.00	31%					
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					7,026,632.40	-50,000.00	0.00	6,976,632.40	2,741,022.60	1,899,814.90	4,640,837.50	67%	2,335,794.90	31%					
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					970,000.00	-50,000.00	0.00	920,000.00	161,469.80	361,595.56	558,404.44	39%	558,404.44	31%					
12(S)	01		00	00	0002		2	2	1	1		Radiocomunicación					350,000.00	0.00	0.00	350,000.00	72,320.00	60,963.50	133,283.50	38%	216,716.50	31%					
12(S)	01		00	00	0002		2	2	1	1	01	Radiocomunicación	1.1.02	20	1955	100	350,000.00	0.00	0.00	350,000.00	72,320.00	60,963.50	133,283.50	38%	216,716.50	31%					
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					320,000.00	0.00	0.00	320,000.00	59,195.80	74,947.71	134,143.51	42%	185,856.49	31%					

ELABORADOR POR

REVISADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	320,000.00	0.00	0.00	320,000.00	59,195.80	74,947.71	134,143.51	42%	185,856.49	31%					
12(S)	01		00	00	0002		2	2	1	5		Servicio de internet y televisión por cable					200,000.00	-50,000.00	0.00	150,000.00	0.00	36,308.55	36,308.55	24%	113,691.45	31%					
12(S)	01		00	00	0002		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.02	20	1955	100	200,000.00	-50,000.00	0.00	150,000.00	0.00	36,308.55	36,308.55	24%	113,691.45	31%					
12(S)	01		00	00	0002		2	2	1	7		Agua					100,000.00	0.00	0.00	100,000.00	29,954.00	27,906.00	57,860.00	58%	42,140.00	31%					
12(S)	01		00	00	0002		2	2	1	7		Agua	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	29,954.00	27,906.00	57,860.00	58%	42,140.00	31%					
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					1,000,000.00	0.00	0.00	1,000,000.00	395,844.58	227,875.00	623,719.58	62%	376,280.42	31%					
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					750,000.00	0.00	0.00	750,000.00	159,565.00	379,530.00	51%	370,470.00	31%						
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	750,000.00	0.00	0.00	750,000.00	159,565.00	379,530.00	51%	370,470.00	31%						
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					250,000.00	0.00	0.00	250,000.00	236,279.58	244,189.58	98%	5,810.42	31%						
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	236,279.58	244,189.58	98%	5,810.42	31%						
12(S)	01		00	00	0002		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	0.00	0.00	2,000,000.00	1,085,120.75	1,323,183.20	66%	676,816.80	31%						
12(S)	01		00	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					2,000,000.00	0.00	0.00	2,000,000.00	1,085,120.75	1,323,183.20	66%	676,816.80	31%						
12(S)	01		00	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9995	102	2,000,000.00	0.00	0.00	2,000,000.00	1,085,120.75	1,323,183.20	66%	676,816.80	31%						
12(S)	01		00	00	0002		2	2	6			SEGUROS					200,000.00	0.00	0.00	200,000.00	21,795.19	65,989.81	87,785.00	44%	112,215.00	31%					
12(S)	01		00	00	0002		2	2	6	2		Seguro de bienes muebles					200,000.00	0.00	0.00	200,000.00	21,795.19	65,989.81	87,785.00	44%	112,215.00	31%					
12(S)	01		00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	21,795.19	65,989.81	87,785.00	44%	112,215.00	31%					
12(S)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					200,000.00	0.00	0.00	200,000.00	83,057.90	60,134.30	143,192.20	72%	56,807.80	31%					
12(S)	01		00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	0.00	200,000.00	83,057.90	60,134.30	143,192.20	72%	56,807.80	31%					
12(S)	01		00	00	0002		2	2	7	2	01	Mantenimiento y reparación de mobiliarios y equipos de oficina	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	60,134.30	60,134.30	60%	39,865.70	31%					
12(S)	01		00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	83,057.90	0.00	83,057.90	83%	16,942.10	31%					
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					2,656,632.40	0.00	0.00	2,656,632.40	993,734.38	1,107,627.58	2,101,361.96	79%	555,270.44	31%					
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					156,632.40	0.00	0.00	156,632.40	52,159.34	30,644.20	82,803.54	53%	73,828.86	31%					
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	156,632.40	0.00	0.00	156,632.40	52,159.34	30,644.20	82,803.54	53%	73,828.86	31%					
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					250,000.00	0.00	0.00	250,000.00	75,700.00	0.00	75,700.00	30%	174,300.00	31%					
12(S)	01		00	00	0002		2	2	8	6	02	Festividades	1.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	75,700.00	0.00	75,700.00	30%	174,300.00	31%					
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					2,250,000.00	0.00	0.00	2,250,000.00	865,875.04	1,076,983.38	1,942,858.42	86%	307,141.58	31%					
12(S)	01		00	00	0002		2	2	8	7	02	Servicios jurídicos	1.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	24,000.00	24,000.00	16%	126,000.00	31%					
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	2,100,000.00	0.00	0.00	2,100,000.00	865,875.04	1,052,983.38	1,918,858.42	91%	181,141.58	31%					
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					3,780,000.00	-150,000.00	0.00	3,630,000.00	934,886.20	934,886.20	1,555,648.89	43%	2,074,351.11	31%					
12(S)	01		00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					20,000.00	0.00	0.00	20,000.00	0.00	6,000.00	6,000.00	30%	14,000.00	31%					
12(S)	01		00	00	0002		2	3	5	5		Plástico					20,000.00	0.00	0.00	20,000.00	0.00	6,000.00	6,000.00	30%	14,000.00	31%					
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	6,000.00	6,000.00	30%	14,000.00	31%					
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,485,000.00	0.00	0.00	2,485,000.00	529,475.70	615,023.20	1,144,498.90	46%	1,340,501.10	31%					
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					2,485,000.00	0.00	0.00	2,485,000.00	529,475.70	615,023.20	1,144,498.90	46%	1,340,501.10	31%					
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	446,404.00	446,404.00	45%	553,596.00	31%					
12(S)	01		00	00	0002		2	3	7	1	04	Gas GLP	1.1.02	20	1955	100	1,485,000.00	0.00	0.00	1,485,000.00	529,475.70	168,619.20	698,094.90	47%	786,905.10	31%					
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,275,000.00	-150,000.00	0.00	1,125,000.00	91,286.99	313,863.00	405,149.99	36%	719,850.01	31%					
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					200,000.00	-50,000.00	0.00	150,000.00	0.00	15,135.00	15,135.00	10%	134,865.00	31%					
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	200,000.00	-50,000.00	0.00	150,000.00	0.00	15,135.00	15,135.00	10%	134,865.00	31%					
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					1,050,000.00	-100,000.00	0.00	950,000.00	83,980.30	298,728.00	382,708.30	40%	567,291.70	31%					
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	1,050,000.00	-100,000.00	0.00	950,000.00	83,980.30	298,728.00	382,708.30	40%	567,291.70	31%					
12(S)	01		00	00	0002		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	0.00	25,000.00	7,306.69	0.00	7,306.69	29%	17,693.31	31%					
12(S)	01		00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	7,306.69	0.00	7,306.69	29%	17,693.31	31%					
12(S)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					940,000.00	0.00	0.00	940,000.00	210,000.00	310,000.00	520,000.00	55%	420,000.00	31%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
12(S)	01		00	00	0002		2	6	8			BIENES INTANGIBLES					940,000.00	0.00	0.00	940,000.00	210,000.00	310,000.00	520,000.00	55%	420,000.00	31%				
12(S)	01		00	00	0002		2	6	8	3		Programas de informática y base de datos	1.1.02	20	1955	100	940,000.00	0.00	0.00	940,000.00	210,000.00	310,000.00	520,000.00	55%	420,000.00	31%				
12(S)	01		00	00	0002		2	6	8	3	01	Programas de informática					940,000.00	0.00	0.00	940,000.00	210,000.00	310,000.00	520,000.00	55%	420,000.00	31%				
12(S)	01		00	00	0004							Atención a emergencias, prevención y extinción de					540,000.00	0.00	0.00	540,000.00	0.00	162,770.50	162,770.50	30%	377,229.50	31%				
12(S)	01		00	00	0004		2										540,000.00	0.00	0.00	540,000.00	0.00	162,770.50	162,770.50	30%	377,229.50	31%				
12(S)	01		00	00	0004		2	1				GASTOS					540,000.00	0.00	0.00	540,000.00	0.00	162,770.50	162,770.50	30%	377,229.50	31%				
12(S)	01		00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					120,000.00	0.00	0.00	120,000.00	0.00	96,850.00	96,850.00	81%	23,150.00	31%				
12(S)	01		00	00	0004		2	1	1			REMUNERACIONES					120,000.00	0.00	0.00	120,000.00	0.00	96,850.00	96,850.00	81%	23,150.00	31%				
12(S)	01		00	00	0004		2	1	1	2		Remuneraciones al personal de carácter temporal					120,000.00	0.00	0.00	120,000.00	0.00	96,850.00	96,850.00	81%	23,150.00	31%				
12(S)	01		00	00	0004		2	1	1	2	08	Empleados temporales	1.4.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	0.00	96,850.00	96,850.00	81%	23,150.00	31%				
12(S)	01		00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	31%				
12(S)	01		00	00	0004		2	2	1			SERVICIOS BÁSICOS					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	31%				
12(S)	01		00	00	0004		2	2	1	5		Servicio de internet y televisión por cable					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	31%				
12(S)	01		00	00	0004		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.02	20	1955	100	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	31%				
12(S)	01		00	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)	01		00	00	0004		2	2	8	6		Servicio de organización de eventos, festividades y					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)	01		00	00	0004		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)	01		00	00	0004		2	3				MATERIALES Y SUMINISTROS					300,000.00	0.00	0.00	300,000.00	0.00	65,920.50	65,920.50	22%	234,079.50	31%				
12(S)	01		00	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					65,920.50	0.00	0.00	200,000.00	0.00	65,920.50	65,920.50	33%	134,079.50	31%				
12(S)	01		00	00	0004		2	3	1	1		Alimentos y bebidas para personas					200,000.00	0.00	0.00	200,000.00	0.00	65,920.50	65,920.50	33%	134,079.50	31%				
12(S)	01		00	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1.4.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	65,920.50	65,920.50	33%	134,079.50	31%				
12(S)	01		00	00	0004		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%				
12(S)	01		00	00	0004		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)	01		00	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)	01		00	00	0004		2	3	2	4		Calzados					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)	01		00	00	0004		2	3	2	4	01	Calzados	1.4.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%				
12(S)		12	03									Fortalecimiento y gestión de los servicios públicos					72,114,779.60	-220,000.00	-200,000.00	71,694,779.60	13,432,234.09	16,028,198.39	29,460,432.48	41%	42,234,347.12	31%				
12(S)		12	03	00								N/A					72,114,779.60	-220,000.00	-200,000.00	71,694,779.60	13,432,234.09	16,028,198.39	29,460,432.48	41%	42,234,347.12	31%				
12(S)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					63,284,779.60	-78,000.00	0.00	63,206,779.60	11,177,212.93	13,430,907.04	24,608,119.97	39%	38,598,659.63	31%				
12(S)		12	03	00	0001												63,284,779.60	-78,000.00	0.00	63,206,779.60	11,177,212.93	13,430,907.04	24,608,119.97	39%	38,598,659.63	31%				
12(S)		12	03	00	0001		2					GASTOS					63,284,779.60	-78,000.00	0.00	63,206,779.60	11,177,212.93	13,430,907.04	24,608,119.97	39%	38,598,659.63	31%				
12(S)		12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					13,649,779.60	0.00	500,000.00	14,149,779.60	3,605,580.06	3,658,068.59	7,263,648.65	51%	6,886,130.95	31%				
12(S)		12	03	00	0001		2	1	1			REMUNERACIONES					13,329,350.00	0.00	500,000.00	13,829,350.00	3,574,966.37	3,658,068.59	7,233,034.96	52%	6,596,315.04	31%				
12(S)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					11,855,400.00	-1,000,000.00	-2,000,000.00	8,855,400.00	2,550,550.17	915,085.62	3,465,635.79	39%	5,389,764.21	31%				
12(S)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	11,855,400.00	-1,000,000.00	-2,000,000.00	8,855,400.00	2,550,550.17	915,085.62	3,465,635.79	39%	5,389,764.21	31%				
12(S)		12	02	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					464,000.00	1,000,000.00	2,500,000.00	3,964,000.00	1,024,416.20	2,742,982.97	3,767,399.17	95%	196,600.83	31%				
12(S)		12	02	00	0001		2	1	1	2	03	Suplencias	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	161,066.20	33,943.09	195,009.29	98%	4,990.71	31%				
12(S)		12	02	00	0001		2	1	1	2	06	Jornales	3.2.99	20	1955	100	264,000.00	1,000,000.00	2,500,000.00	3,764,000.00	863,350.00	2,709,039.88	3,572,389.88	95%	191,610.12	31%				
12(S)		12	02	00	0001		2	1	1	4		Sueldo anual no.13					1,009,950.00	0.00	0.00	1,009,950.00	0.00	0.00	0.00	0%	1,009,950.00	31%				
12(S)		12	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	1,009,950.00	0.00	0.00	1,009,950.00	0.00	0.00	0.00	0%	1,009,950.00	31%				
12(S)		12	02	00	0001		2	1	2			SOBRESUELDOS					100,000.00	0.00	0.00	100,000.00	30,613.69	0.00	30,613.69	31%	69,386.31	31%				
12(S)		12	02	00	0001		2	1	2	2		Compensación					100,000.00	0.00	0.00	100,000.00	30,613.69	0.00	30,613.69	31%	69,386.31	31%				
12(S)		12	02	00	0001		2	1	2	2	03	Pago de horas extraordinarias	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	30,613.69	0.00	30,613.69	31%	69,386.31	31%				
12(S)		12	02		0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					220,429.60	0.00	0.00	220,429.60	0.00	0.00	0.00	0%	220,429.60	31%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)		12	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					29,265.46	0.00	0.00	29,265.46	0.00	0.00	0.00	0%	29,265.46	31%					
12(S)		12	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9995	102	29,265.46	0.00	0.00	29,265.46	0.00	0.00	0.00	0%	29,265.46	31%					
12(S)		12	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					33,613.54	0.00	0.00	33,613.54	0.00	0.00	0.00	0%	33,613.54	31%					
12(S)		12	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9995	102	33,613.54	0.00	0.00	33,613.54	0.00	0.00	0.00	0%	33,613.54	31%					
12(S)		12	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					157,550.60	0.00	0.00	157,550.60	0.00	0.00	0.00	0%	157,550.60	31%					
12(S)		12	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9995	102	157,550.60	0.00	0.00	157,550.60	0.00	0.00	0.00	0%	157,550.60	31%					
12(S)		12	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					41,800,000.00	0.00	0.00	41,800,000.00	5,865,955.36	8,896,373.89	14,762,329.25	35%	27,037,670.75	31%					
12(S)		12	02	00	0001		2	2	1			SERVICIOS BÁSICOS					41,800,000.00	0.00	0.00	41,800,000.00	5,865,955.36	8,896,373.89	14,762,329.25	35%	27,037,670.75	31%					
12(S)		12	02	00	0001		2	2	1	8		Recolección de residuos					41,800,000.00	0.00	0.00	41,800,000.00	5,865,955.36	8,896,373.89	14,762,329.25	35%	27,037,670.75	31%					
12(S)		12	02	00	0001		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	41,800,000.00	0.00	0.00	41,800,000.00	5,865,955.36	8,896,373.89	14,762,329.25	35%	27,037,670.75	31%					
12(S)		12	03	00	0001		2	3				MATERIALES Y SUMINISTROS					7,835,000.00	-78,000.00	-500,000.00	7,257,000.00	1,705,677.51	876,464.56	2,582,142.07	36%	4,674,857.93	31%					
12(S)		12	03	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	0.00	250,000.00	0.00	237,535.75	237,535.75	95%	12,464.25	31%					
12(S)		12	03	00	0001		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	0.00	237,535.75	237,535.75	95%	12,464.25	31%					
12(S)		12	03	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	237,535.75	237,535.75	95%	12,464.25	31%					
12(S)		12	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0%	175,000.00	31%					
12(S)		12	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		12	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	3.2.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		12	03	00	0001		2	3	2	4		Calzados					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	31%					
12(S)		12	03	00	0001		2	3	2	4	01	Calzados	3.2.99	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	31%					
12(S)		12	03	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					260,000.00	0.00	0.00	260,000.00	84,388.40	0.00	84,388.40	32%	175,611.60	31%					
12(S)		12	03	00	0001		2	3	5	3		Llantas y neumáticos					150,000.00	0.00	0.00	150,000.00	84,388.40	0.00	84,388.40	56%	65,611.60	31%					
12(S)		12	03	00	0001		2	3	5	3	01	Llantas y neumáticos	3.2.99	20	1955	100	150,000.00	0.00	0.00	150,000.00	84,388.40	0.00	84,388.40	56%	65,611.60	31%					
12(S)		12	03	00	0001		2	3	5	5		Plástico					110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	110,000.00	31%					
12(S)		12	03	00	0001		2	3	5	5	01	Plástico	3.2.99	20	1955	100	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0%	110,000.00	31%					
12(S)		12	03	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					6,600,000.00	0.00	-500,000.00	6,100,000.00	1,474,094.80	464,600.00	1,938,694.80	32%	4,161,305.20	31%					
12(S)		12	03	00	0001		2	3	7	1		Combustibles y lubricantes					6,600,000.00	0.00	-500,000.00	6,100,000.00	1,474,094.80	464,600.00	1,938,694.80	32%	4,161,305.20	31%					
12(S)		12	03	00	0001		2	3	7	1	02	Gasol	3.2.99	20	1955	100	6,500,000.00	0.00	-500,000.00	6,000,000.00	1,474,094.80	464,600.00	1,938,694.80	32%	4,061,305.20	31%					
12(S)		12	03	00	0001		2	3	7	1	05	Aceites y grasas	3.2.99	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		12	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					550,000.00	-78,000.00	0.00	472,000.00	147,194.31	174,328.81	321,523.12	68%	150,476.88	31%					
12(S)		12	03	00	0001		2	3	9	1		Útiles y materiales de limpieza e higiene					300,000.00	-78,000.00	0.00	222,000.00	21,656.00	118,650.00	140,306.00	63%	81,694.00	31%					
12(S)		12	03	00	0001		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	20	1955	100	300,000.00	-78,000.00	0.00	222,000.00	21,656.00	118,650.00	140,306.00	63%	81,694.00	31%					
12(S)		12	03	00	0001		2	3	9	9		Productos y útiles varios no identificados					250,000.00	0.00	0.00	250,000.00	125,538.31	55,678.81	181,217.12	72%	68,782.88	31%					
12(S)		12	03	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.99	20	1955	100	250,000.00	0.00	0.00	250,000.00	125,538.31	55,678.81	181,217.12	72%	68,782.88	31%					
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					8,830,000.00	-142,000.00	-200,000.00	8,488,000.00	2,255,021.16	2,597,291.35	4,852,312.51	57%	3,635,687.49	31%					
12(S)		12	02	00	0003							GASTOS					8,830,000.00	-142,000.00	-200,000.00	8,488,000.00	2,255,021.16	2,597,291.35	4,852,312.51	57%	3,635,687.49	31%					
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					8,300,000.00	-142,000.00	-200,000.00	7,958,000.00	2,159,538.92	2,564,690.85	4,724,229.77	59%	3,233,770.23	31%					
12(S)		12	02	00	0003		2	2	5			ALQUILERES Y RENTAS					2,100,000.00	0.00	-200,000.00	1,900,000.00	163,600.00	527,247.50	690,847.50	36%	1,209,152.50	31%					
12(S)		12	02	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					800,000.00	0.00	0.00	800,000.00	0.00	338,992.50	338,992.50	42%	461,007.50	31%					
12(S)		12	02	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	3.2.02	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	338,992.50	338,992.50	42%	461,007.50	31%					
12(S)		12	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,300,000.00	0.00	-200,000.00	1,100,000.00	163,600.00	188,255.00	351,855.00	32%	748,145.00	31%					
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	30	9995	102	1,300,000.00	0.00	-200,000.00	1,100,000.00	163,600.00	188,255.00	351,855.00	32%	748,145.00	31%					
12(S)		12	02	00	0003		2	2	6			SEGUROS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	31%					
12(S)		12	02	00	0003		2	2	6	2		Seguro de bienes muebles					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	31%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
12(S)		12	02	00	0003		2	2	6	2	01	Seguro de bienes muebles	3.2.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	31%				
12(S)		12	02	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					6,000,000.00	-142,000.00	0.00	5,858,000.00	1,995,938.92	2,037,443.35	4,033,382.27	69%	1,824,617.73	31%				
12(S)		12	02	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					6,000,000.00	-142,000.00	0.00	5,858,000.00	1,995,938.92	2,037,443.35	4,033,382.27	69%	1,824,617.73	31%				
12(S)		12	02	00	0003		2	3	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.02	20	1955	100	6,000,000.00	-142,000.00	0.00	5,858,000.00	1,995,938.92	2,037,443.35	4,033,382.27	69%	1,824,617.73	31%				
12(S)		12	02	00	0003		2	3				MATERIALES Y SUMINISTROS					530,000.00	0.00	0.00	530,000.00	95,482.24	32,600.50	128,082.74	24%	401,917.26	31%				
12(S)		12	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	31%				
12(S)		12	02	00	0003		2	3	5	3		Llantas y neumáticos					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	31%				
12(S)		12	02	00	0003		2	3	5	3	01	Llantas y neumáticos	3.2.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	31%				
12(S)		12	02	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0%	325,000.00	31%				
12(S)		12	02	00	0003		2	3	7	1		Combustibles y lubricantes					325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00	0%	325,000.00	31%				
12(S)		12	02	00	0003		2	3	7	1	01	Gasolina	3.2.02	30	9995	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	31%				
12(S)		12	02	00	0003		2	3	7	1	05	Aceites y grasas	3.2.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	31%				
12(S)		12	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					130,000.00	0.00	0.00	130,000.00	95,482.24	32,600.50	128,082.74	99%	1,917.26	31%				
12(S)		12	02	00	0003		2	3	9	9		Productos y útiles varios no identificados					130,000.00	0.00	0.00	130,000.00	95,482.24	32,600.50	128,082.74	99%	1,917.26	31%				
12(S)		12	02	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.02	20	1955	100	130,000.00	0.00	0.00	130,000.00	95,482.24	32,600.50	128,082.74	99%	1,917.26	31%				
12(S)		14	02									Gestión y administración de los servicios funerarios					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00								N/A					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001							Gestión y administración de los servicios funerarios					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001												500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001		2					GASTOS					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		14	02	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	20	1955	100	500,000.00	820,000.00	0.00	1,320,000.00	533,425.00	332,025.00	865,450.00	66%	454,550.00	31%				
12(S)		15	01									Desarrollo social y participación comunitaria					8,850,000.00	-400,000.00	200,000.00	8,650,000.00	3,290,560.96	1,816,292.54	5,106,853.50	59%	3,543,146.50	31%				
12(S)		15	01	00								N/A					8,850,000.00	-400,000.00	200,000.00	8,650,000.00	3,290,560.96	1,816,292.54	5,106,853.50	59%	3,543,146.50	31%				
12(S)		15	01	00	0001							Gestión de asistencia sociales					2,900,000.00	0.00	200,000.00	3,100,000.00	2,310,740.11	703,800.00	3,014,540.11	97%	85,459.89	31%				
12(S)		15	01	00	0001		2										2,900,000.00	0.00	200,000.00	3,100,000.00	2,310,740.11	703,800.00	3,014,540.11	97%	85,459.89	31%				
12(S)		15	01	00	0001		2	4				GASTOS					2,900,000.00	0.00	200,000.00	3,100,000.00	2,310,740.11	703,800.00	3,014,540.11	97%	85,459.89	31%				
12(S)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES					2,900,000.00	0.00	200,000.00	3,100,000.00	2,310,740.11	703,800.00	3,014,540.11	97%	85,459.89	31%				
12(S)		15	01	00	0001		2	4	1	2		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					2,900,000.00	0.00	200,000.00	3,100,000.00	2,310,740.11	703,800.00	3,014,540.11	97%	85,459.89	31%				
12(S)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					2,900,000.00	0.00	200,000.00	3,100,000.00	2,310,740.11	703,800.00	3,014,540.11	97%	85,459.89	31%				
12(S)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	1,500,000.00	0.00	200,000.00	1,700,000.00	1,281,476.52	334,325.00	1,615,801.52	95%	84,198.48	31%				
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	1,400,000.00	0.00	0.00	1,400,000.00	1,029,263.59	369,475.00	1,398,738.59	100%	1,261.41	31%				
12(S)		15	02	00	0002							Fomento del Arte y cultura					4,050,000.00	-300,000.00	0.00	3,750,000.00	853,557.25	1,519,973.75	41%	2,230,026.25	31%					
12(S)		15	02	00	0002												4,050,000.00	-300,000.00	0.00	3,750,000.00	853,557.25	1,519,973.75	41%	2,230,026.25	31%					
12(S)		15	02	00	0002		2					GASTOS					4,050,000.00	-300,000.00	0.00	3,750,000.00	853,557.25	1,519,973.75	41%	2,230,026.25	31%					
12(S)		15	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					3,750,000.00	0.00	0.00	3,750,000.00	666,416.50	853,557.25	1,519,973.75	41%	2,230,026.25	31%				
12(S)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					3,750,000.00	0.00	0.00	3,750,000.00	666,416.50	853,557.25	1,519,973.75	41%	2,230,026.25	31%				
12(S)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					3,750,000.00	0.00	0.00	3,750,000.00	666,416.50	853,557.25	1,519,973.75	41%	2,230,026.25	31%				
12(S)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	20	1955	100	2,750,000.00	0.00	0.00	2,750,000.00	666,416.50	853,557.25	1,519,973.75	55%	1,230,026.25	31%				
12(S)		15	02	00	0002		2	2	8	6	02	Festividades	4.3.03	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	31%				
12(S)		15	02	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	31%				
12(S)		15	02	00	0002		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	31%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)		15	02	00	0002		2	6	2	4		Mobiliario y equipo educacional y recreativo	4.3.03	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31%						
12(S)		15	02	00	0002		2	6	2	4	01	Mobiliario y equipo educacional y recreativo	4.3.03	20	1955	100	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31%						
12(S)		15	02	00	0003							Fomento del deporte y actividades recreativas					1,900,000.00	-100,000.00	0.00	1,800,000.00	313,404.35	258,935.29	572,339.64	32%	1,227,660.36	31%					
12(S)		15	02	00	0003							GASTOS					1,900,000.00	-100,000.00	0.00	1,800,000.00	313,404.35	258,935.29	572,339.64	32%	1,227,660.36	31%					
12(S)		15	02	00	0003		2					CONTRATACIÓN DE SERVICIOS					1,900,000.00	-100,000.00	0.00	900,000.00	219,152.35	135,285.29	354,437.64	39%	545,562.36	31%					
12(S)		15	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,000,000.00	-100,000.00	0.00	900,000.00	219,152.35	135,285.29	354,437.64	39%	545,562.36	31%					
12(S)		15	02	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,000,000.00	-100,000.00	0.00	900,000.00	219,152.35	135,285.29	354,437.64	39%	545,562.36	31%					
12(S)		15	02	00	0003		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	1,000,000.00	-100,000.00	0.00	900,000.00	219,152.35	135,285.29	354,437.64	39%	545,562.36	31%					
12(S)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					900,000.00	0.00	0.00	900,000.00	94,252.00	123,650.00	217,902.00	24%	682,098.00	31%					
12(S)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					900,000.00	0.00	0.00	900,000.00	94,252.00	123,650.00	217,902.00	24%	682,098.00	31%					
12(S)		15	02	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					900,000.00	0.00	0.00	900,000.00	94,252.00	123,650.00	217,902.00	24%	682,098.00	31%					
12(S)		15	02	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	900,000.00	0.00	0.00	900,000.00	94,252.00	123,650.00	217,902.00	24%	682,098.00	31%					
12(S)		17	00									Regulación, gestión y administración de los espacios					398,588.00	0.00	0.00	398,588.00	9,409.00	26,290.80	35,699.80	9%	362,888.20	31%					
12(S)		17	00									N/A					398,588.00	0.00	0.00	398,588.00	9,409.00	26,290.80	35,699.80	9%	362,888.20	31%					
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					398,588.00	0.00	0.00	398,588.00	9,409.00	26,290.80	35,699.80	9%	362,888.20	31%					
12(S)		17	00	00	0005		2					GASTOS					398,588.00	0.00	0.00	398,588.00	9,409.00	26,290.80	35,699.80	9%	362,888.20	31%					
12(S)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					148,588.00	0.00	0.00	148,588.00	9,409.00	26,290.80	35,699.80	24%	112,888.20	31%					
12(S)		17	00	00	0005		2	1	1			REMUNERACIONES					130,000.00	0.00	0.00	130,000.00	9,409.00	26,290.80	35,699.80	27%	94,300.20	31%					
12(S)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					120,000.00	0.00	0.00	120,000.00	9,409.00	26,290.80	35,699.80	30%	84,300.20	31%					
12(S)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	9,409.00	26,290.80	35,699.80	30%	84,300.20	31%					
12(S)		17	00	00	0005		2	1	1	4		Sueldo anual no.13					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	31%					
12(S)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	31%					
12(S)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,588.00	0.00	0.00	18,588.00	0.00	0.00	0.00	0%	18,588.00	31%					
12(S)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					8,508.00	0.00	0.00	8,508.00	0.00	0.00	0.00	0%	8,508.00	31%					
12(S)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	30	9995	102	8,508.00	0.00	0.00	8,508.00	0.00	0.00	0.00	0%	8,508.00	31%					
12(S)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0%	8,520.00	31%					
12(S)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	30	9995	102	8,520.00	0.00	0.00	8,520.00	0.00	0.00	0.00	0%	8,520.00	31%					
12(S)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0%	1,560.00	31%					
12(S)		17	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	30	9995	102	1,560.00	0.00	0.00	1,560.00	0.00	0.00	0.00	0%	1,560.00	31%					
12(S)		17	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		17	00	00	0005		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		17	00	00	0005		2	2	8	6		Servicio de organización de eventos, festividades y					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		17	00	00	0005		2	2	8	6	01	Eventos generales	1.4.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		17	00	00	0005		2	3				MATERIALES Y SUMINISTROS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	31%					
12(S)		17	00	00	0005		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					
12(S)		17	00	00	0005		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					
12(S)		17	00	00	0005		2	3	2			TEXTILES Y VESTUARIOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	31%					
12(S)		17	00	00	0005		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					
12(S)		17	00	00	0005		2	3	2	4		Calzados					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					
12(S)		17	00	00	0005		2	3	2	4	01	Calzados	1.4.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	31%					

ELABORADOR POR

REVISADO POR

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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

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
12(S)	99		00									Administración de activos, pasivos y transferencias					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00								N/A					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000							Administración de activos, pasivos y transferencias					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000												250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000		2					GASTOS					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000		2	4	9	1		Transferencias corrientes destinadas a otras					250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
12(S)	99		00	00	0000		2	4	9	1	01	Transferencias corrientes destinadas a otras instituciones	1.1.03	20	1955	100	250,000.00	0.00	0.00	250,000.00	171,667.50	0.00	171,667.50	69%	78,332.50	31%					
13(E)	01		00									EDUCACION					11,650,000.00	0.00	0.00	11,650,000.00	2,279,859.39	3,062,887.54	5,342,746.93	46%	6,307,253.07	54%					
13(E)	01		00	00								Actividades Centrales					68,522.00	1,977.48	0.00	68,522.00	5,529.68	0.00	62,992.32	60%							
13(E)	01		00	00								N/A					68,522.00	0.00	0.00	68,522.00	3,552.20	1,977.48	5,529.68	8%	62,992.32	60%					
13(E)	01		00	00	0002							Gestión administrativa y financiera					68,522.00	0.00	0.00	68,522.00	3,552.20	1,977.48	5,529.68	8%	62,992.32	60%					
13(E)	01		00	00	0002												68,522.00	0.00	0.00	68,522.00	3,552.20	1,977.48	5,529.68	8%	62,992.32	60%					
13(E)	01		00	00	0002		2					GASTOS					68,522.00	0.00	0.00	68,522.00	3,552.20	1,977.48	5,529.68	8%	62,992.32	60%					
13(E)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					68,522.00	0.00	0.00	68,522.00	3,552.20	1,977.48	5,529.68	8%	62,992.32	60%					
13(E)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	60%					
13(E)	01		00	00	0002		2	2	2	2		Impresión, encuademación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	60%					
13(E)	01		00	00	0002		2	2	2	2	01	Impresión, encuademación y rotulación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	60%					
13(E)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					18,522.00	0.00	0.00	18,522.00	3,552.20	1,977.48	5,529.68	30%	12,992.32	60%					
13(E)	01		00	00	0002		2	2	8	2		Comisiones y gastos					18,522.00	1,977.48	0.00	18,522.00	3,552.20	1,977.48	5,529.68	30%	12,992.32	60%					
13(E)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	30	9995	102	18,522.00	0.00	0.00	18,522.00	3,552.20	1,977.48	5,529.68	30%	12,992.32	60%					
13(E)		15	03									Desarrollo social y participación comunitaria					10,881,478.00	0.00	0.00	10,881,478.00	2,173,307.19	2,886,910.06	5,060,217.25	47%	5,821,260.75	60%					
13(E)		15	03	00								N/A					10,881,478.00	0.00	0.00	10,881,478.00	2,173,307.19	2,886,910.06	5,060,217.25	47%	5,821,260.75	60%					
13(E)		15	03	00	0001							Fortalecimiento de la equidad de género					8,441,478.00	0.00	0.00	8,441,478.00	1,957,142.71	1,817,281.40	3,774,424.11	45%	4,667,053.89	60%					
13(E)		15	03	00	0001												8,441,478.00	0.00	0.00	8,441,478.00	1,957,142.71	1,817,281.40	3,774,424.11	45%	4,667,053.89	60%					
13(E)		15	03	00	0001		2					GASTOS					8,441,478.00	0.00	0.00	8,441,478.00	1,957,142.71	1,817,281.40	3,774,424.11	45%	4,667,053.89	60%					
13(E)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,106,478.80	0.00	0.00	2,106,478.80	244,541.57	115,681.40	360,222.97	17%	1,746,255.83	60%					
13(E)		15	03	00	0001		2	1	1			REMUNERACIONES					1,889,000.00	0.00	0.00	1,889,000.00	118,517.80	110,281.40	228,799.20	12%	1,660,200.80	60%					
13(E)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					444,000.00	0.00	0.00	444,000.00	36,172.60	0.00	36,172.60	8%	407,827.40	60%					
13(E)		15	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	336,000.00	0.00	0.00	336,000.00	36,172.60	0.00	36,172.60	11%	299,827.40	60%					
13(E)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0%	108,000.00	60%					
13(E)		15	03	00	0001		2	1	1	2		Remuneraciones al personal de carácter temporal					1,408,000.00	0.00	0.00	1,408,000.00	82,345.20	110,281.40	192,626.60	14%	1,215,373.40	60%					
13(E)		15	03	00	0001		2	1	1	2	08	Empleados temporales	4.6.03	20	1955	100	858,000.00	0.00	0.00	858,000.00	10,000.00	0.00	10,000.00	1%	848,000.00	60%					
13(E)		15	02	00	0001		2	1	1	2	08	Empleados temporales	4.4.09	20	1955	100	550,000.00	0.00	0.00	550,000.00	72,345.20	110,281.40	182,626.60	33%	367,373.40	60%					
13(E)		15	03	00	0001		2	1	1	4		Sueldo anual No.13					37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0%	37,000.00	60%					
13(E)		15	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	60%					
13(E)		15	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0%	9,000.00	60%					
13(E)		15	02	00	0001		2	1	2			SOBRESUELDOS					150,000.00	0.00	0.00	150,000.00	126,023.77	0.00	126,023.77	84%	23,976.23	60%					
13(E)		15	02	00	0001		2	1	2	2		Compensación					150,000.00	0.00	0.00	150,000.00	126,023.77	0.00	126,023.77	84%	23,976.23	60%					
13(E)		15	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	150,000.00	0.00	0.00	150,000.00	126,023.77	0.00	126,023.77	84%	23,976.23	60%					
13(E)		15	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					67,478.80	0.00	0.00	67,478.80	0.00	5,400.00	5,400.00	8%	62,078.80	60%					
13(E)		15	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					30,182.80	0.00	0.00	30,182.80	0.00	5,400.00	5,400.00	18%	24,782.80	60%					
13(E)		15	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	22,525.50	0.00	0.00	22,525.50	0.00	5,400.00	5,400.00	24%	17,125.50	60%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
13(E)		15	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	7,657.30	0.00	0.00	7,657.30	0.00	0.00	0.00	0%	7,657.30	60%					
13(E)		15	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					31,524.00	0.00	0.00	31,524.00	0.00	0.00	0.00	0%	31,524.00	60%					
13(E)		15	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	30	9995	102	23,856.00	0.00	0.00	23,856.00	0.00	0.00	0.00	0%	23,856.00	60%					
13(E)		15	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	7,668.00	0.00	0.00	7,668.00	0.00	0.00	0.00	0%	7,668.00	60%					
13(E)		15	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,772.00	0.00	0.00	5,772.00	0.00	0.00	0.00	0%	5,772.00	60%					
13(E)		15	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	4,368.00	0.00	0.00	4,368.00	0.00	0.00	0.00	0%	4,368.00	60%					
13(E)		15	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	1,404.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0%	1,404.00	60%					
13(E)		15	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					175,000.00	0.00	0.00	175,000.00	0.00	125,000.00	125,000.00	71%	50,000.00	60%					
13(E)		15	03	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					175,000.00	0.00	0.00	175,000.00	0.00	125,000.00	125,000.00	71%	50,000.00	60%					
13(E)		15	03	00	0001		2	2	8	6		Servicio de organización de eventos, festividades y					175,000.00	0.00	0.00	175,000.00	0.00	125,000.00	125,000.00	71%	50,000.00	60%					
13(E)		15	03	00	0001		2	2	8	6	01	Eventos generales	4.6.03	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	60%					
13(E)		15	02	00	0001		2	2	8	6	01	Eventos generales	4.4.09	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	125,000.00	125,000.00	83%	25,000.00	60%					
13(E)		15	03	00	0001		2	3				MATERIALES Y SUMINISTROS					310,000.00	0.00	0.00	310,000.00	0.00	7,000.00	7,000.00	2%	303,000.00	60%					
13(E)		15	03	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,000.00	0.00	0.00	10,000.00	0.00	7,000.00	7,000.00	70%	3,000.00	60%					
13(E)		15	03	00	0001		2	3	1	1		Alimentos y bebidas para personas					10,000.00	0.00	0.00	10,000.00	0.00	7,000.00	7,000.00	70%	3,000.00	60%					
13(E)		15	03	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.6.03	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	7,000.00	7,000.00	70%	3,000.00	60%					
13(E)		15	02	00	0001		2	3	3			PAPEL, CARTÓN E IMPRESOS					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	60%					
13(E)		15	02	00	0001		2	3	3	5		Textos de enseñanza					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	60%					
13(E)		15	02	00	0001		2	3	3	5	01	Textos de enseñanza	4.4.09	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	60%					
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					5,849,999.20	0.00	0.00	5,849,999.20	1,712,601.14	1,569,600.00	3,282,201.14	56%	2,567,798.06	60%					
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					5,849,999.20	0.00	0.00	5,849,999.20	1,712,601.14	1,569,600.00	3,282,201.14	56%	2,567,798.06	60%					
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					5,449,999.20	0.00	0.00	5,449,999.20	1,676,601.14	1,526,600.00	3,203,201.14	59%	2,246,798.06	60%					
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	1,490,700.00	1,260,600.00	2,751,300.00	69%	1,248,700.00	60%					
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	60%					
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	750,000.00	0.00	0.00	750,000.00	185,901.14	266,000.00	451,901.14	60%	298,098.86	60%					
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	199,999.20	0.00	0.00	199,999.20	0.00	0.00	0.00	0%	199,999.20	60%					
13(E)		15	02	00	0001		2	4	1	4		Becas y viajes de estudios					400,000.00	0.00	0.00	400,000.00	36,000.00	43,000.00	79,000.00	20%	321,000.00	60%					
13(E)		15	02	00	0001		2	4	1	4	01	Becas nacionales	4.4.09	20	1955	100	400,000.00	0.00	0.00	400,000.00	36,000.00	43,000.00	79,000.00	20%	321,000.00	60%					
13(E)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					2,440,000.00	0.00	0.00	2,440,000.00	216,164.48	1,069,628.66	1,285,793.14	53%	1,154,206.86	60%					
13(E)		15	01	00	0003							GASTOS					2,440,000.00	0.00	0.00	2,440,000.00	216,164.48	1,069,628.66	1,285,793.14	53%	1,154,206.86	60%					
13(E)		15	01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					415,000.00	0.00	0.00	415,000.00	0.00	86,500.00	86,500.00	21%	328,500.00	60%					
13(E)		15	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					415,000.00	0.00	0.00	415,000.00	0.00	86,500.00	86,500.00	21%	328,500.00	60%					
13(E)		15	01	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					415,000.00	0.00	0.00	415,000.00	0.00	86,500.00	86,500.00	21%	328,500.00	60%					
13(E)		15	01	00	0003		2	2	8	6	01	Eventos generales	4.2.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	86,500.00	86,500.00	86%	13,500.00	60%					
13(E)		15	02	00	0003		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	315,000.00	0.00	0.00	315,000.00	0.00	0.00	0.00	0%	315,000.00	60%					
13(E)		15	01	00	0003		2	3				MATERIALES Y SUMINISTROS					2,025,000.00	0.00	0.00	2,025,000.00	216,164.48	983,128.66	1,199,293.14	59%	825,706.86	60%					
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					2,000,000.00	0.00	0.00	2,000,000.00	216,164.48	978,128.66	1,194,293.14	60%	805,706.86	60%					
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					2,000,000.00	0.00	0.00	2,000,000.00	216,164.48	978,128.66	1,194,293.14	60%	805,706.86	60%					
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	216,164.48	978,128.66	1,194,293.14	60%	805,706.86	60%					
13(E)		15	01	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					25,000.00	0.00	0.00	25,000.00	0.00	5,000.00	5,000.00	20%	20,000.00	60%					
13(E)		15	01	00	0003		2	3	9	3		Útiles menores médico, quirúrgicos o de laboratorio					25,000.00	0.00	0.00	25,000.00	0.00	5,000.00	5,000.00	20%	20,000.00	60%					
13(E)		15	01	00	0003		2	3	9	3	01	Útiles menores médico, quirúrgicos o de laboratorio	4.2.03	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	5,000.00	5,000.00	20%	20,000.00	60%					
13(E)	98		00		0003		2	3	9	3		Administración de contribuciones especiales					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)	98		00	00								N/A					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000							Administración de contribuciones especiales					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000												700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000		2					GASTOS					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	700,000.00	0.00	0.00	700,000.00	103,000.00	174,000.00	277,000.00	40%	423,000.00	60%
21(I)												INVERSION					4,650,002.00	2,775,000.00	0.00	7,425,002.00	490,295.49	202,198.29	692,493.78	9%	6,732,508.22	91%
21(I)	01		00									Actividades Centrales					438,114.00	0.00	0.00	438,114.00	141,441.60	55,298.29	196,739.89	45%	241,374.11	7%
21(I)	01		00	00								N/A					438,114.00	0.00	0.00	438,114.00	141,441.60	55,298.29	196,739.89	45%	241,374.11	7%
21(I)	01		00	00	0002							Gestión administrativa y financiera					438,114.00	0.00	0.00	438,114.00	141,441.60	55,298.29	196,739.89	45%	241,374.11	7%
21(I)	01		00	00	0002												438,114.00	0.00	0.00	438,114.00	141,441.60	55,298.29	196,739.89	45%	241,374.11	7%
21(I)	01		00	00	0002		2					GASTOS					438,114.00	0.00	0.00	438,114.00	141,441.60	55,298.29	196,739.89	45%	241,374.11	7%
21(I)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					258,113.50	0.00	0.00	258,113.50	34,838.31	26,365.07	61,203.38	24%	196,910.12	7%
21(I)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					258,113.50	0.00	0.00	258,113.50	34,838.31	26,365.07	61,203.38	24%	196,910.12	7%
21(I)	01		00	00	0002		2	2	8	2		Comisiones y gastos					258,113.50	0.00	0.00	258,113.50	34,838.31	26,365.07	61,203.38	24%	196,910.12	7%
21(I)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	258,113.50	0.00	0.00	258,113.50	34,838.31	26,365.07	61,203.38	24%	196,910.12	7%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					180,000.50	0.00	0.00	180,000.50	106,603.29	28,933.22	135,536.51	75%	44,463.99	7%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	0.00	0.00	150,000.00	106,603.29	28,933.22	135,536.51	90%	14,463.49	7%
21(I)	01		00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					100,000.00	0.00	0.00	100,000.00	90,949.08	0.00	90,949.08	91%	9,050.92	7%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	90,949.08	0.00	90,949.08	91%	9,050.92	7%
21(I)	01		00	00	0002		2	6	1	4		Electrodomésticos					50,000.00	0.00	0.00	50,000.00	15,654.21	28,933.22	44,587.43	89%	5,412.57	7%
21(I)	01		00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	15,654.21	28,933.22	44,587.43	89%	5,412.57	7%
21(I)	01		00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					30,000.50	0.00	0.00	30,000.50	0.00	0.00	0.00	0%	30,000.50	7%
21(I)	01		00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					30,000.50	0.00	0.00	30,000.50	0.00	0.00	0.00	0%	30,000.50	7%
21(I)	01		00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	20	1955	100	30,000.50	0.00	0.00	30,000.50	0.00	0.00	0.00	0%	30,000.50	7%
21(I)		11	00									Gestión y ejecución de proyectos municipales					1,211,887.00	2,400,000.00	0.00	3,611,887.00	0.00	0.00	0.00	0%	3,611,887.00	7%
21(I)		11	00	00								N/A					1,211,887.00	2,400,000.00	0.00	3,611,887.00	0.00	0.00	0.00	0%	3,611,887.00	7%
21(I)		11	00	00	0001							Planificación y desarrollo de planes y proyectos					0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0001												0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0001		2					GASTOS					0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0001		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y					0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0001		2	6	9	3		Terrenos urbanos					0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0001		2	6	9	3	02	Terrenos urbanos con mejoras	2.5.03	30	9998	121	0.00	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0%	2,400,000.00	7%
21(I)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					1,211,887.00	0.00	0.00	1,211,887.00	0.00	0.00	0.00	0%	1,211,887.00	7%
21(I)		11	00	00	0002												1,211,887.00	0.00	0.00	1,211,887.00	0.00	0.00	0.00	0%	1,211,887.00	7%
21(I)		11	00	00	0002		2					GASTOS					1,211,887.00	0.00	0.00	1,211,887.00	0.00	0.00	0.00	0%	1,211,887.00	7%
21(I)		11	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					1,211,887.00	0.00	0.00	1,211,887.00	0.00	0.00	0.00	0%	1,211,887.00	7%
21(I)		11	00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	7%
21(I)		11	00	00	0002		2	6	4	1		Automóviles y camiones					1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	7%
21(I)		11	00	00	0002		2	6	4	1	01	Automóviles y camiones	2.5.03	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	7%
21(I)		11	00	00	0002		2	6	8			BIENES INTANGIBLES					211,887.00	0.00	0.00	211,887.00	0.00	0.00	0.00	0%	211,887.00	7%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(0)		11	00	00	0002		2	6	8	5		Estudios de preinversión	2.5.03	30	9996	102	211,887.00	0.00	0.00	211,887.00	0.00	0.00	0.00	0%	211,887.00	7%
21(0)		11	00	00	0002		2	6	8	5	01	Estudios de preinversión	2.5.03	30	9996	102	211,887.00	0.00	0.00	211,887.00	0.00	0.00	0.00	0%	211,887.00	7%
21(0)		12	02									Fortalecimiento y gestión de los servicios públicos					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00								N/A					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003												3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003		2					GASTOS					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003		2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003		2	6	4	1		Automóviles y camiones					3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)		12	02	00	0003		2	6	4	1	01	Automóviles y camiones	3.2.02	30	9995	102	3,000,001.00	0.00	0.00	3,000,001.00	0.00	146,900.00	146,900.00	5%	2,853,101.00	7%
21(0)	98	00										Administración de contribuciones especiales					0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00									N/A					375,000.00	0.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000								Administración de contribuciones especiales					0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000													0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000								GASTOS					0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000			2	4				TRANSFERENCIAS CORRIENTES					0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines					0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
21(0)	98	00	00	0000			2	4	1	6	05	Transferencias corrientes ocasionales a asociaciones sin fines	4.5.10	30	9998	121	0.00	375,000.00	0.00	375,000.00	348,853.89	0.00	348,853.89	93%	26,146.11	7%
22(0)												INVERSION					55,600,000.00	33,895,715.77	10,617,941.68	100,113,657.45	17,310,508.76	19,181,427.09	36,491,935.85	36%	63,621,721.60	64%
22(0)		11	00									Gestión y ejecución de proyectos municipales					34,800,000.00	17,657,484.59	10,617,941.68	63,075,426.27	6,517,419.60	12,001,880.61	18,519,300.21	29%	44,556,126.06	0%
22(0)		11	00	00								N/A					0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001							Planificación y desarrollo de planes y proyectos					0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001												0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001		2					GASTOS					0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y					0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001		2	6	9	3		Terrenos urbanos					0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras	2.5.03	30	9998	121	0.00	3,900,000.00	0.00	3,900,000.00	0.00	0.00	0.00	0%	3,900,000.00	0%
22(0)		11	00	01								Construcción de vías de comunicación y anexos					23,570,000.00	9,478,995.24	10,617,941.68	43,666,936.92	4,178,967.77	9,932,885.50	14,111,853.27	32%	29,555,083.65	0%
22(0)		11	00	01	0051							CONSTRUCCIN DE ACERAS, CONTENES Y BADENES					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0051												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0051		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0051		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0052							CONSTRUCCIN DE ACERAS, CONTENES Y BADENES					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0052												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0052		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0052		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0052		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%
22(0)		11	00	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
22(0)		11	00	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0053							CONSTRUCCIN DE ACERAS, CONTENES Y BADENES					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0053		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0053		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0053		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0054							CONSTRUCCIN EN HORMIGN DE CALLE ABRAHAM -					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0054							GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0054		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0054		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0055							CONSTRUCCIN DE ACERAS, CONTENES Y BADENES EL					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0055							GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0055		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0055		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		11	00	01	0056							CONSTRUCCIN DE PUENTE MIRADOR SUR SOBRE CANAL					5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0056							GASTOS					5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0056		2					OBRAS					5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0056		2	7				INFRAESTRUCTURA					5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0056		2	7	2			Infraestructura terrestre y obras anexas					5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0056		2	7	2	4		Infraestructura terrestre y obras anexas					5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	5,730,000.00	0.00	0.00	5,730,000.00	0.00	3,715,544.84	3,715,544.84	65%	2,014,455.16	0%					
22(0)		11	00	01	0057							PLAN DE CONSTRUCCIN DE ACERAS, CONTENES Y					2,640,000.00	0.00	0.00	2,640,000.00	286,220.00	694,189.46	980,409.46	37%	1,659,590.54	0%					
22(0)		11	00	01	0057							GASTOS					2,640,000.00	0.00	0.00	2,640,000.00	286,220.00	694,189.46	980,409.46	37%	1,659,590.54	0%					
22(0)		11	00	01	0057		2	7				OBRAS					2,640,000.00	0.00	0.00	2,640,000.00	286,220.00	694,189.46	980,409.46	37%	1,659,590.54	0%					
22(0)		11	00	01	0057		2	7	2			INFRAESTRUCTURA					2,640,000.00	0.00	0.00	2,640,000.00	286,220.00	694,189.46	980,409.46	37%	1,659,590.54	0%					
22(0)		11	00	01	0057		2	7	2	4		Infraestructura terrestre y obras anexas					2,640,000.00	0.00	0.00	2,640,000.00	286,220.00	694,189.46	980,409.46	37%	1,659,590.54	0%					
22(0)		11	00	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,640,000.00	0.00	0.00	2,640,000.00	286,220.00	694,189.46	980,409.46	37%	1,659,590.54	0%					
22(0)		11	00	01	0058							PLAN DE CONSTRUCCIN DE CALLES EN HORMIGN.					2,000,000.00	0.00	0.00	2,000,000.00	891,465.15	843,580.74	1,735,045.89	87%	264,954.11	0%					
22(0)		11	00	01	0058							GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	891,465.15	843,580.74	1,735,045.89	87%	264,954.11	0%					
22(0)		11	00	01	0058		2	7				OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	891,465.15	843,580.74	1,735,045.89	87%	264,954.11	0%					
22(0)		11	00	01	0058		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	891,465.15	843,580.74	1,735,045.89	87%	264,954.11	0%					
22(0)		11	00	01	0058		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	0.00	0.00	2,000,000.00	891,465.15	843,580.74	1,735,045.89	87%	264,954.11	0%					
22(0)		11	00	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	891,465.15	843,580.74	1,735,045.89	87%	264,954.11	0%					
22(0)		11	00	01	0059							SEALIZACION E IDENTIFICACION DE CALLES					1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
22(0)		11	00	01	0059							GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					
22(0)		11	00	01	0059		2					OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					
22(0)		11	00	01	0059		2	7				INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					
22(0)		11	00	01	0059		2	7	2			Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					
22(0)		11	00	01	0059		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					
22(0)		11	00	01	0059		2	7	2	4	01	AMPLIACION Y EMBELLECIMIENTO PUENTE LA FLACA	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	207,299.50	0.00	207,299.50	21%	792,700.50	0%					
22(0)		11	00	01	0060							OBRAS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%					
22(0)		11	00	01	0060		2					GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%					
22(0)		11	00	01	0060		2	7				OBRAS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%					
22(0)		11	00	01	0060		2	7	2			INFRAESTRUCTURA					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%					
22(0)		11	00	01	0060		2	7	2	4		Infraestructura terrestre y obras anexas					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%					
22(0)		11	00	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%					
22(0)		11	00	01	0061							EMBELLECIMIENTO GENERAL.					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0061							GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0061		2					OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0061		2	7				INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0061		2	7	2			Infraestructura terrestre y obras anexas					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0061		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		11	00	01	0062							EMBELLECIMIENTO, SEALIZACION E ILUMINACION					2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0062							GASTOS					2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0062		2					OBRAS					2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0062		2	7				INFRAESTRUCTURA					2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0062		2	7	2			Infraestructura terrestre y obras anexas					2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0062		2	7	2	4		Infraestructura terrestre y obras anexas					2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	0%					
22(0)		11	00	01	0063							CONSTRUCCION DE PUENTE MIRADOR SUR SOBRE CANAL					0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0063							GASTOS					0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0063		2					OBRAS					0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0063		2	7				INFRAESTRUCTURA					0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0063		2	7	2			Infraestructura terrestre y obras anexas					0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0063		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	7,850,000.00	0.00	7,850,000.00	2,511,684.75	4,401,153.93	6,912,838.68	88%	937,161.32	0%					
22(0)		11	00	01	0064							CONSTRUCCION DE PEATON CALLE 9 CIENFUEGOS					0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0064							GASTOS					0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0064		2					OBRAS					0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0064		2	7				INFRAESTRUCTURA					0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0064		2	7	2			Infraestructura terrestre y obras anexas					0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0064		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	1,038,769.03	0.00	1,038,769.03	0.00	0.00	0.00	0%	1,038,769.03	0%					
22(0)		11	00	01	0065							CONSTRUCCION DE ESCALONES Y PEATON - EL TANQUE					0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%					
22(0)		11	00	01	0065							GASTOS					0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%					
22(0)		11	00	01	0065		2					GASTOS					0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

DESTINO DE FONDO: TODOS

ESTADO: APROBADO

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
22(0)		11	00	01	0065		2	7				OBRAS					0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%				
22(0)		11	00	01	0065		2	7	2			INFRAESTRUCTURA					0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%				
22(0)		11	00	01	0065		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%				
22(0)		11	00	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	293,070.03	0.00	293,070.03	0.00	278,416.53	278,416.53	95%	14,653.50	0%				
22(0)		11	00	01	0066							HABILITACION PASO VEHICULAR - LAS ALMENDRAS.					0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0066												0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0066		2					GASTOS					0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0066		2	7				OBRAS					0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0066		2	7	2			INFRAESTRUCTURA					0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0066		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	297,156.18	0.00	297,156.18	282,298.37	0.00	282,298.37	95%	14,857.81	0%				
22(0)		11	00	01	0067							CONSTRUCCION DE ACERAS Y CONTENES EN EL					0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	01	0067												0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	01	0067		2					GASTOS					0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	01	0067		2	7				OBRAS					0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	01	0067		2	7	2			INFRAESTRUCTURA					0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	01	0067		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	10,617,941.68	10,617,941.68	0.00	0.00	0.00	0%	10,617,941.68	0%				
22(0)		11	00	02								Reparación y acondicionamiento de vías de comunicación					8,730,000.00	3,769,638.93	0.00	12,499,638.93	1,517,518.83	1,553,676.84	3,071,195.67	25%	9,428,443.26	0%				
22(0)		11	00	02	0051							REPARACION DE PASARELA PUENTE CALLE					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0051												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0051		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0051		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052							REPARACION DE UN PEATONAL EN ENS. LA FE Y					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		11	00	02	0053							PLAN DE RECONSTRUCCIN DE PEATONES.					2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0053												2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0053		2					GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0053		2	7				OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	325,762.67	325,762.67	16%	1,674,237.33	0%				
22(0)		11	00	02	0054							MEJORAMIENTO DE CAMINOS VECINALES.					2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0%	2,130,000.00	0%				
22(0)		11	00	02	0054												2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0%	2,130,000.00	0%				
22(0)		11	00	02	0054		2					GASTOS					2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0%	2,130,000.00	0%				
22(0)		11	00	02	0054		2	7				OBRAS					2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0%	2,130,000.00	0%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(0)		11	00	02	0054		2	7	2			INFRAESTRUCTURA					2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0%	2,130,000.00	0%
22(0)		11	00	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,130,000.00	0.00	0.00	2,130,000.00	0.00	0.00	0.00	0%	2,130,000.00	0%
22(0)		11	00	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	2,130,000.00	0%
22(0)		11	00	02	0055							BACHEO DE CALLES.					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0055												2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0055		2					GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0055		2	7				OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0055		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%
22(0)		11	00	02	0056							REPARACION ACERAS Y CONTENES - AV. SERGIO					0.00	3,769,638.93	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	02	0056												0.00	3,769,638.93	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	02	0056		2					GASTOS					3,769,638.93	0.00	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	02	0056		2	7				OBRAS					3,769,638.93	0.00	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	02	0056		2	7	2			INFRAESTRUCTURA					3,769,638.93	0.00	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					3,769,638.93	0.00	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	3,769,638.93	0.00	3,769,638.93	1,517,518.83	1,227,914.17	2,745,433.00	73%	1,024,205.93	0%
22(0)		11	00	05								CONSTRUCCIÓN DE 6 PARADAS DE MOTOCONCHO.					0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	05	0051												0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	05	0051		2					GASTOS					0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	05	0051		2	7				OBRAS					0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	05	0051		2	7	2			INFRAESTRUCTURA					0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	05	0051		2	7	2	7		Obras urbanísticas					0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	05	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9998	121	0.00	508,850.42	0.00	508,850.42	0.00	0.00	0.00	0%	508,850.42	0%
22(0)		11	00	08								Reparación de viviendas					1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051							REPARACION DE VIVIENDAS					1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051												1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051		2	7	1			OBRAS EN EDIFICACIONES					1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051		2	7	1	1		Obras para edificación residencial (viviendas)					1,000,000.00	0.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	08	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	30	9996	102	0.00	1,000,000.00	0.00	1,000,000.00	250,933.00	151,911.49	402,844.49	40%	597,155.51	0%
22(0)		11	00	12								Reparación de infraestructuras Religiosas					1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051							REPARACION DE IGLESIAS.					1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051												1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051		2					GASTOS					1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051		2	7				OBRAS					1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051		2	7	1			OBRAS EN EDIFICACIONES					1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051		2	7	1	2		Obras para edificación no residencial					1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		11	00	12	0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	570,000.00	363,406.78	933,406.78	62%	566,593.22	0%
22(0)		12	03									Fortalecimiento y gestión de los servicios públicos					4,500,000.00	16,238,231.18	0.00	20,738,231.18	10,787,072.10	6,187,481.40	16,974,553.50	82%	3,763,677.68	0%
22(0)		12	03	01								CONSTRUCCIÓN E INSTALACIÓN DE INFRAESTRUCTURAS					2,500,000.00	16,238,231.18	0.00	18,738,231.18	9,495,009.98	5,865,699.14	15,360,709.12	82%	3,377,522.06	0%
22(0)		12	03		0051							COMPRA DE MEJORA PARA CASA CLUB LA UNIN.					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21				
22(0)		12	03	01	0051							GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%				
22(0)		12	03	01	0051		2					OBRAS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%				
22(0)		12	03	01	0051		2	7				INFRAESTRUCTURA					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%				
22(0)		12	03	01	0051		2	7	2			Obras urbanísticas					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%				
22(0)		12	03	01	0051		2	7	2	7		Obras urbanísticas					1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%				
22(0)		12	03	01	0051		2	7	2	7	01	COMPRA MEJORA CASA CLUB MELLA I. (PP)	4.1.01	20	1955	100	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0%	1,200,000.00	0%				
22(0)		12	03	01	0052												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0052												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0052		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0052		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0052		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0052		2	7	2	7		Obras urbanísticas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0052		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%				
22(0)		12	03	01	0053							CONSTRUCCION BUSTO DE JUAN PABLO DUARTE - AV.					0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0053												0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0053		2					GASTOS					0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0053		2	7				OBRAS					0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0053		2	7	2			INFRAESTRUCTURA					0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0053		2	7	2	7		Obras urbanísticas					0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0053		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9998	121	0.00	792,500.00	0.00	792,500.00	0.00	752,207.25	752,207.25	95%	40,292.75	0%				
22(0)		12	03	01	0054							CONSTRUCCION VERJA DEL CANAL.					0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0054												0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0054		2					GASTOS					0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0054		2	7				OBRAS					0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0054		2	7	2			INFRAESTRUCTURA					0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0054		2	7	2	7		Obras urbanísticas					0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0054		2	7	2	7	01	Obras urbanísticas	4.1.01	10	0100	121	0.00	15,000,000.00	0.00	15,000,000.00	9,071,565.36	5,113,491.89	14,185,057.25	95%	814,942.75	0%				
22(0)		12	03	01	0055							CONSTRUCCION DE PARQUEO - MONTE BONITO.					0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	01	0055												0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	01	0055		2					GASTOS					0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	01	0055		2	7				OBRAS					0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	01	0055		2	7	2			INFRAESTRUCTURA					0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	01	0055		2	7	2	7		Obras urbanísticas					0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	01	0055		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9998	121	0.00	445,731.18	0.00	445,731.18	423,444.62	0.00	423,444.62	95%	22,286.56	0%				
22(0)		12	03	02								Reparación infraestructuras urbanísticas y ornamentales					1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051							REPARACION DE CLUBES COMUNITARIOS Y PLANTELES					1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051												1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051		2	7	2	7		Obras urbanísticas					1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	02	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	986,351.87	0.00	986,351.87	99%	13,648.13	0%				
22(0)		12	03	05								Instalación del alumbrado público					1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%				
22(0)		12	03	05	0051							PLAN DE ILUMINACION.					1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado											
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
22(0)		12	03	05	0051												1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%					
22(0)		12	03	05	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%					
22(0)		12	03	05	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%					
22(0)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%					
22(0)		12	03	05	0051		2	7	2	2		Obras de energía					1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%					
22(0)		12	03	05	0051		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	305,710.25	321,782.26	627,492.51	63%	372,507.49	0%					
22(0)		15	02									Desarrollo social y participación comunitaria					15,300,000.00	0.00	0.00	15,300,000.00	0.00	0.00	0.00	0%	15,300,000.00	0%					
22(0)		15	02	01								Construcción de Instalaciones deportivas					11,300,000.00	0.00	0.00	11,300,000.00	0.00	0.00	0.00	0%	11,300,000.00	0%					
22(0)		15	02	01	0051							COMPRA DE TERRENO PARA CONSTRUIR CANCHA EN					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0051												1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0051		2					GASTOS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0051		2	7				OBRAS					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0051		2	7	2			INFRAESTRUCTURA					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0051		2	7	2	7		Obras urbanísticas					1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	0%					
22(0)		15	02	01	0052							CONSTRUCCIN TECHADO CANCHA SAN LORENZO 1RA					10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	01	0052												10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	01	0052		2					GASTOS					10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	01	0052		2	7				OBRAS					10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	01	0052		2	7	2			INFRAESTRUCTURA					10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	01	0052		2	7	2	7		Obras urbanísticas					10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	01	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	0%					
22(0)		15	02	02								Reparación de Instalaciones Deportivas					4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0%	4,000,000.00	0%					
22(0)		15	02	02	0051							REPARACION DE PLAY MONTE RICO E ILUMINACION					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0051												2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0051		2					GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0051		2	7				OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0051		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0051		2	7	2	7		Obras urbanísticas					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052							REPARACION DE PLAY PARADA 7 1RA ETAPA					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052												2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052		2					GASTOS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052		2	7				OBRAS					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052		2	7	2			INFRAESTRUCTURA					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052		2	7	2	7		Obras urbanísticas					2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		15	02	02	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	0%					
22(0)		17	00									Regulación, gestión y administración de los espacios					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					
22(0)		17	00	03								Construcción de infraestructuras sanitarias, de					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					
22(0)		17	00	03	0051							CONSTRUCCIN DE CANALETAS Y SOLUCIN DE AGUAS					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					
22(0)		17	00	03	0051												1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					
22(0)		17	00	03	0051		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					
22(0)		17	00	03	0051		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					
22(0)		17	00	03	0051		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		17	00	03	0051		2	7	2	1		Obras hidráulicas y sanitarias					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%
22(I)		17	00		0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,065.08	998,082.14	100%	1,917.86	0%
312(S)												SERVICIO					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00									Deuda Pública y otras operaciones financieras					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00								N/A					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001							Amortizaciones de préstamos					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001												0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001		4					Aplicaciones financieras					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001		4	2				Disminución de pasivos					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	98%	46,158.78	2%
313(E)												EDUCACION					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00									Deuda Pública y otras operaciones financieras					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00								N/A					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001							Amortizaciones de préstamos					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001												400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001		4					Aplicaciones financieras					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001		4	2				Disminución de pasivos					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	54,984.41	0.00	54,984.41	0.00	0.00	0.00	0%	54,984.41	0%
313(E)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	100%	0.00	0%
314(I)												INVERSION					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00									Deuda Pública y otras operaciones financieras					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00								N/A					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001							Amortizaciones de préstamos					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001												0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001		4					Aplicaciones financieras					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.86	540,887.75	4%	14,255,152.08	96%
Total general																	241,000,000.00	54,410,167.08	10,617,941.68	306,028,108.76	59,134,328.83	64,184,264.89	123,318,593.72	40%	182,709,515.04	60%

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ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

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FORM. EP-04

CODIGO DEL CAPITULO: 7394

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL SANTIAGO OESTE

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

DESTINO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26 = 21-24	27 = 26 / 21
22(I)		17	00	03	0051		2	7	2	1		Obras hidráulicas y sanitarias					1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,085.08	998,082.14	100%	1,917.06	0%
22(I)		17	00	03	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	6,017.06	992,085.08	998,082.14	100%	1,917.06	0%
312(S)												SERVICIO					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00									Deuda Publica y otras operaciones financieras					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00									N/A					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001							Amortizaciones de préstamos					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001												0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001		4					Aplicaciones financieras					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001		4	2				Disminución de pasivos					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001		4	2	1			Disminución de pasivos corrientes					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
312(S)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	2,447,111.49	0.00	2,447,111.49	2,072,419.00	328,533.71	2,400,952.71	96%	48,158.78	2%
313(E)												EDUCACION					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00									Deuda Publica y otras operaciones financieras					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00								N/A					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001							Amortizaciones de préstamos					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001												400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001		4					Aplicaciones financieras					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001		4	2				Disminución de pasivos					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001		4	2	1			Disminución de pasivos corrientes					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					400,000.00	54,984.41	0.00	454,984.41	0.00	400,000.00	400,000.00	88%	54,984.41	12%
313(E)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	54,984.41	0.00	54,984.41	0.00	0.00	0.00	0%	54,984.41	0%
313(E)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	100%	0.00	0%
314(I)												INVERSION					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00									Deuda Publica y otras operaciones financieras					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00								N/A					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001							Amortizaciones de préstamos					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001												0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001		4					Aplicaciones financieras					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001		4	2				Disminución de pasivos					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001		4	2	1			Disminución de pasivos corrientes					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
314(I)	95		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	121	0.00	14,796,039.83	0.00	14,796,039.83	249,878.89	291,008.88	540,887.75	4%	14,255,152.08	96%
Total general																	241,000,000.00	54,410,167.08	10,617,941.68	306,028,108.76	59,134,328.83	64,184,264.89	123,318,593.72	40%	182,709,515.04	60%

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