FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)												PERSONAL					1,640,316,054.00	190,784,402.64	9,678,103.42	1,840,778,560.06	383,067,553.32	401,831,268.23	784,898,821.55	43%	1,055,879,738.51	57%
11(P)	01		00									Actividades Centrales					529,194,840.00	0.00	9,678,103.42	538,872,943.42	116,138,924.44	126,255,988.18	242,394,912.62	45%	296,478,030.80	57%
11(P)	01		00	00								N/A					529,194,840.00	0.00	9,678,103.42	538,872,943.42	116,138,924.44	126,255,988.18	242,394,912.62	45%	296,478,030.80	57%
11(P)	01		00	00	0001							Dirección y coordinación					66,385,918.00	0.00	0.00	66,385,918.00	14,534,947.27	14,764,842.74	29,299,790.01	44%	37,086,127.99	56%
11(P)	01		00	00	0001												66,385,918.00	0.00	0.00	66,385,918.00	14,534,947.27	14,764,842.74	29,299,790.01	44%	37,086,127.99	56%
11(P)	01		00	00	0001		2					GASTOS					66,385,918.00	0.00	0.00	66,385,918.00	14,534,947.27	14,764,842.74	29,299,790.01	44%	37,086,127.99	56%
11(P)	01		00	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,385,918.00	0.00	0.00	66,385,918.00	14,534,947.27	14,764,842.74	29,299,790.01	44%	37,086,127.99	56%
11(P)	01		00	00	0001		2	1	1			REMUNERACIONES					57,374,278.00	0.00	0.00	57,374,278.00	12,557,341.48	12,928,346.80	25,485,688.28	44%	31,888,589.72	52%
11(P)	01		00	00	0001		2	1	1	1		Remuneraciones al personal fijo					52,960,872.00	0.00	0.00	52,960,872.00	12,557,341.48	12,928,346.80	25,485,688.28	48%	27,475,183.72	52%
11(P)	01		00	00	0001		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	52,960,872.00	0.00	0.00	52,960,872.00	12,557,341.48	12,928,346.80	25,485,688.28	48%	27,475,183.72	52%
11(P)	01		00	00	0001		2	1	1	4		Sueldo anual no.13					4,413,406.00	0.00	0.00	4,413,406.00	0.00	0.00	0.00	0%	4,413,406.00	52%
11(P)	01		00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,413,406.00	0.00	0.00	4,413,406.00	0.00	0.00	0.00	0%	4,413,406.00	52%
11(P)	01		00	00	0001		2	1	2			SOBRESUELDOS					861,000.00	0.00	0.00	861,000.00	165,000.00	0.00	165,000.00	19%	696,000.00	52%
11(P)	01		00	00	0001		2	1	2	2		Compensación					861,000.00	0.00	0.00	861,000.00	165,000.00	0.00	165,000.00	19%	696,000.00	52%
11(P)	01		00	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	58,000.00	0.00	0.00	58,000.00	23,000.00	0.00	23,000.00	40%	35,000.00	52%
11(P)	01		00	00	0001		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	803,000.00	0.00	0.00	803,000.00	142,000.00	0.00	142,000.00	18%	661,000.00	52%
11(P)	01		00	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,150,640.00	0.00	0.00	8,150,640.00	1,812,605.79	1,836,495.94	3,649,101.73	45%	4,501,538.27	52%
11(P)	01		00	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,754,908.00	0.00	0.00	3,754,908.00	837,934.96	849,229.09	1,687,164.05	45%	2,067,743.95	52%
11(P)	01		00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	3,754,908.00	0.00	0.00	3,754,908.00	837,934.96	849,229.09	1,687,164.05	45%	2,067,743.95	52%
11(P)	01		00	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,760,212.00	0.00	0.00	3,760,212.00	847,196.03	857,406.88	1,704,602.91	45%	2,055,609.09	52%
11(P)	01		00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	3,760,212.00	0.00	0.00	3,760,212.00	847,196.03	857,406.88	1,704,602.91	45%	2,055,609.09	52%
11(P)	01		00	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					635,520.00	0.00	0.00	635,520.00	127,474.80	129,859.97	257,334.77	40%	378,185.23	52%
11(P)	01		00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	635,520.00	0.00	0.00	635,520.00	127,474.80	129,859.97	257,334.77	40%	378,185.23	52%
11(P)	01		00	00	0002							Gestión administrativa y financiera					268,430,493.00	0.00	3,702,103.42	272,132,596.42	57,993,569.87	63,383,535.09	121,377,104.96	45%	150,755,491.46	56%
11(P)	01		00	00	0002												268,430,493.00	0.00	3,702,103.42	272,132,596.42	57,993,569.87	63,383,535.09	121,377,104.96	45%	150,755,491.46	56%
11(P)	01		00	00	0002		2					GASTOS					268,430,493.00	0.00	3,702,103.42	272,132,596.42	57,993,569.87	63,383,535.09	121,377,104.96	45%	150,755,491.46	56%
11(P)	01		00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					268,430,493.00	0.00	3,702,103.42	272,132,596.42	57,993,569.87	63,383,535.09	121,377,104.96	45%	150,755,491.46	56%
11(P)	01		00	00	0002		2	1	1			REMUNERACIONES					232,393,865.00	-264,581.00	3,702,103.42	235,831,387.42	49,662,691.73	56,490,413.87	106,153,105.60	45%	129,678,281.82	52%
11(P)	01		00	00	0002		2	1	1	1		Remuneraciones al personal fijo					192,057,000.00	975,417.00	0.00	193,032,417.00	46,171,250.88	46,647,120.03	92,818,370.91	48%	100,214,046.09	52%
11(P)	01		00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	192,057,000.00	975,417.00	0.00	193,032,417.00	46,171,250.88	46,647,120.03	92,818,370.91	48%	100,214,046.09	52%
11(P)	01		00	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					250,500.00	0.00	0.00	250,500.00	0.00	0.00	0.00	0%	250,500.00	52%
11(P)	01		00	00	0002		2	1	1	2	08	Empleados temporales	1.1.02	20	1955	100	250,500.00	0.00	0.00	250,500.00	0.00	0.00	0.00	0%	250,500.00	52%
11(P)	01		00	00	0002		2	1	1	3		Sueldos al personal fijo en trámite de pensiones					6,050,460.00	0.00	0.00	6,050,460.00	993,225.00	965,755.00	1,958,980.00	32%	4,091,480.00	52%
11(P)	01		00	00	0002		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.02	20	1955	100	6,050,460.00	0.00	0.00	6,050,460.00	993,225.00	965,755.00	1,958,980.00	32%	4,091,480.00	52%
11(P)	01		00	00	0002		2	1	1	4		Sueldo anual no.13					17,835,905.00	-1,239,998.00	0.00	16,595,907.00	0.00	0.00	0.00	0%	16,595,907.00	52%
11(P)	01		00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	17,835,905.00	-1,239,998.00	0.00	16,595,907.00	0.00	0.00	0.00	0%	16,595,907.00	52%
11(P)	01		00	00	0002		2	1	1	5		Prestaciones económicas					16,200,000.00	0.00	3,702,103.42	19,902,103.42	2,498,215.85	8,877,538.84	11,375,754.69	57%	8,526,348.73	52%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	30	9998	102	0.00	0.00	3,702,103.42	3,702,103.42	0.00	0.00	0.00	0%	3,702,103.42	52%
11(P)	01		00	00	0002		2	1	1	5	01	Prestaciones económicas	1.1.02	20	1955	100	16,200,000.00	0.00	0.00	16,200,000.00	2,498,215.85	8,877,538.84	11,375,754.69	70%	4,824,245.31	52%
11(P)	01		00	00	0002		2	1	2			SOBRESUELDOS					5,548,000.00	104,000.00	0.00	5,652,000.00	1,402,799.98	0.00	1,402,799.98	25%	4,249,200.02	52%
11(P)	01		00	00	0002		2	1	2	2		Compensación					5,548,000.00	104,000.00	0.00	5,652,000.00	1,402,799.98	0.00	1,402,799.98	25%	4,249,200.02	52%
11(P)	01		00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	533,000.00	-75,000.00	0.00	458,000.00	209,999.98	0.00	209,999.98	46%	248,000.02	52%
11(P)	01		00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	3,510,000.00	36,000.00	0.00	3,546,000.00	467,800.00	0.00	467,800.00	13%	3,078,200.00	52%
11(P)	01		00		0002		2	1	2	2	09	Bono por desempeño a servidores de carrera	1.1.02	20	1955	100	1,505,000.00	143,000.00	0.00	1,648,000.00	725,000.00	0.00	725,000.00	44%	923,000.00	52%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					30,488,628.00	160,581.00	0.00	30,649,209.00	6,928,078.16	6,893,121.22	13,821,199.38	45%	16,828,009.62	52%
11(P)	01		00	00	0002		2	1	5	1		Contribuciones al seguro de salud					14,045,760.00	73,978.00	0.00	14,119,738.00	3,197,948.55	3,180,989.73	6,378,938.28	45%	7,740,799.72	52%
11(P)	01		00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	14,045,760.00	73,978.00	0.00	14,119,738.00	3,197,948.55	3,180,989.73	6,378,938.28	45%	7,740,799.72	52%
11(P)	01		00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					14,065,596.00	74,082.00	0.00	14,139,678.00	3,202,458.91	3,185,476.20	6,387,935.11	45%	7,751,742.89	52%
11(P)	01		00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	14,065,596.00	74,082.00	0.00	14,139,678.00	3,202,458.91	3,185,476.20	6,387,935.11	45%	7,751,742.89	52%
11(P)	01		00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,377,272.00	12,521.00	0.00	2,389,793.00	527,670.70	526,655.29	1,054,325.99	44%	1,335,467.01	52%
11(P)	01		00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	2,377,272.00	12,521.00	0.00	2,389,793.00	527,670.70	526,655.29	1,054,325.99	44%	1,335,467.01	52%
11(P)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					194,378,429.00	0.00	5,976,000.00	200,354,429.00	43,610,407.30	48,107,610.35	91,718,017.65	46%	108,636,411.35	56%
11(P)	01		00	00	0003												194,378,429.00	0.00	5,976,000.00	200,354,429.00	43,610,407.30	48,107,610.35	91,718,017.65	46%	108,636,411.35	56%
11(P)	01		00	00	0003		2					GASTOS					194,378,429.00	0.00	5,976,000.00	200,354,429.00	43,610,407.30	48,107,610.35	91,718,017.65	46%	108,636,411.35	56%
11(P)	01		00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					194,378,429.00	0.00	5,976,000.00	200,354,429.00	43,610,407.30	48,107,610.35	91,718,017.65	46%	108,636,411.35	56%
11(P)	01		00	00	0003		2	1	1			REMUNERACIONES					152,599,889.00	0.00	0.00	152,599,889.00	34,870,242.03	34,946,575.17	69,816,817.20	46%	82,783,071.80	52%
11(P)	01		00	00	0003		2	1	1	1		Remuneraciones al personal fijo					140,861,436.00	0.00	0.00	140,861,436.00	34,870,242.03	34,946,575.17	69,816,817.20	50%	71,044,618.80	52%
11(P)	01		00	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	140,861,436.00	0.00	0.00	140,861,436.00	34,870,242.03	34,946,575.17	69,816,817.20	50%	71,044,618.80	52%
11(P)	01		00	00	0003		2	1	1	4		Sueldo anual no.13					11,738,453.00	0.00	0.00	11,738,453.00	0.00	0.00	0.00	0%	11,738,453.00	52%
11(P)	01		00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	11,738,453.00	0.00	0.00	11,738,453.00	0.00	0.00	0.00	0%	11,738,453.00	52%
11(P)	01		00	00	0003		2	1	2			SOBRESUELDOS					13,440,000.00	0.00	5,976,000.00	19,416,000.00	2,837,000.00	7,257,000.00	10,094,000.00	52%	9,322,000.00	52%
11(P)	01		00	00	0003		2	1	2	2		Compensación					13,440,000.00	0.00	5,976,000.00	19,416,000.00	2,837,000.00	7,257,000.00	10,094,000.00	52%	9,322,000.00	52%
11(P)	01		00	00	0003		2	1	2	2	04	Prima de transporte	1.1.02	20	1955	100	8,880,000.00	0.00	0.00	8,880,000.00	2,220,000.00	2,220,000.00	4,440,000.00	50%	4,440,000.00	52%
11(P)	01		00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	204,000.00	0.00	0.00	204,000.00	2,000.00	0.00	2,000.00	1%	202,000.00	52%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	0.00	5,976,000.00	5,976,000.00	0.00	4,482,000.00	4,482,000.00	75%	1,494,000.00	52%
11(P)	01		00	00	0003		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	4,356,000.00	0.00	0.00	4,356,000.00	615,000.00	555,000.00	1,170,000.00	27%	3,186,000.00	52%
11(P)	01		00	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					6,660,000.00	0.00	0.00	6,660,000.00	1,665,000.00	1,665,000.00	3,330,000.00	50%	3,330,000.00	52%
11(P)	01		00	00	0003		2	1	3	2		Gastos de representación					6,660,000.00	0.00	0.00	6,660,000.00	1,665,000.00	1,665,000.00	3,330,000.00	50%	3,330,000.00	52%
11(P)	01		00	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	6,660,000.00	0.00	0.00	6,660,000.00	1,665,000.00	1,665,000.00	3,330,000.00	50%	3,330,000.00	52%
11(P)	01		00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					21,678,540.00	0.00	0.00	21,678,540.00	4,238,165.27	4,239,035.18	8,477,200.45	39%	13,201,339.55	52%
11(P)	01		00	00	0003		2	1	5	1		Contribuciones al seguro de salud					9,987,060.00	0.00	0.00	9,987,060.00	1,972,285.89	1,971,317.29	3,943,603.18	39%	6,043,456.82	52%
11(P)	01		00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	9,987,060.00	0.00	0.00	9,987,060.00	1,972,285.89	1,971,317.29	3,943,603.18	39%	6,043,456.82	52%
11(P)	01		00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					10,001,148.00	0.00	0.00	10,001,148.00	1,975,067.61	1,974,097.65	3,949,165.26	39%	6,051,982.74	52%
11(P)	01		00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	10,001,148.00	0.00	0.00	10,001,148.00	1,975,067.61	1,974,097.65	3,949,165.26	39%	6,051,982.74	52%
11(P)	01		00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,690,332.00	0.00	0.00	1,690,332.00	290,811.77	293,620.24	584,432.01	35%	1,105,899.99	52%
11(P)	01		00		0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	1,690,332.00	0.00	0.00	1,690,332.00	290,811.77	293,620.24	584,432.01	35%	1,105,899.99	52%
11(P)		11	00									Gestión y ejecución de proyectos municipales					99,524,320.00	0.00	0.00	99,524,320.00	22,073,110.53	22,225,740.05	44,298,850.58	45%	55,225,469.42	57%
11(P)		11	00	00								N/A					99,524,320.00	0.00	0.00	99,524,320.00	22,073,110.53	22,225,740.05	44,298,850.58	45%	55,225,469.42	57%
11(P)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					99,524,320.00	0.00	0.00	99,524,320.00	22,073,110.53	22,225,740.05	44,298,850.58	45%	55,225,469.42	56%
11(P)		11	00	00	0002												99,524,320.00	0.00	0.00	99,524,320.00	22,073,110.53	22,225,740.05	44,298,850.58	45%	55,225,469.42	56%
11(P)		11	00	00	0002		2					GASTOS					99,524,320.00	0.00	0.00	99,524,320.00	22,073,110.53	22,225,740.05	44,298,850.58	45%	55,225,469.42	56%
11(P)		11	00	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					99,524,320.00	0.00	0.00	99,524,320.00	22,073,110.53	22,225,740.05	44,298,850.58	45%	55,225,469.42	56%
11(P)		11	00	00	0002		2	1	1			REMUNERACIONES					85,317,960.00	0.00	0.00	85,317,960.00	19,066,054.33	19,333,099.51	38,399,153.84	45%	46,918,806.16	52%
11(P)		11	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					78,755,040.00	0.00	0.00	78,755,040.00	19,066,054.33	19,333,099.51	38,399,153.84	49%	40,355,886.16	52%
11(P)		11	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	2.5.03	20	1955	100	78,755,040.00	0.00	0.00	78,755,040.00	19,066,054.33	19,333,099.51	38,399,153.84	49%	40,355,886.16	52%
11(P)		11	00	00	0002		2	1	1	4		Sueldo anual no.13					6,562,920.00	0.00	0.00	6,562,920.00	0.00	0.00	0.00	0%	6,562,920.00	52%
11(P)		11	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	2.5.03	20	1955	100	6,562,920.00	0.00	0.00	6,562,920.00	0.00	0.00	0.00	0%	6,562,920.00	52%
11(P)		11	00	00	0002		2	1	2			SOBRESUELDOS					2,086,000.00	0.00	0.00	2,086,000.00	134,999.99	0.00	134,999.99	6%	1,951,000.01	52%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		11	00	00	0002		2	1	2	2		Compensación					2,086,000.00	0.00	0.00	2,086,000.00	134,999.99	0.00	134,999.99	6%	1,951,000.01	52%
11(P)		11	00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	2.5.03	20	1955	100	616,000.00	0.00	0.00	616,000.00	44,999.99	0.00	44,999.99	7%	571,000.01	52%
11(P)		11	00	00	0002		2	1	2	2	08	Compensaciones especiales	2.5.03	20	1955	100	1,470,000.00	0.00	0.00	1,470,000.00	90,000.00	0.00	90,000.00	6%	1,380,000.00	52%
11(P)		11	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,120,360.00	0.00	0.00	12,120,360.00	2,872,056.21	2,892,640.54	5,764,696.75	48%	6,355,663.25	52%
11(P)		11	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,583,720.00	0.00	0.00	5,583,720.00	1,324,344.95	1,333,706.89	2,658,051.84	48%	2,925,668.16	52%
11(P)		11	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	2.5.03	20	1955	100	5,583,720.00	0.00	0.00	5,583,720.00	1,324,344.95	1,333,706.89	2,658,051.84	48%	2,925,668.16	52%
11(P)		11	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,591,592.00	0.00	0.00	5,591,592.00	1,326,212.86	1,335,588.02	2,661,800.88	48%	2,929,791.12	52%
11(P)		11	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	2.5.03	20	1955	100	5,591,592.00	0.00	0.00	5,591,592.00	1,326,212.86	1,335,588.02	2,661,800.88	48%	2,929,791.12	52%
11(P)		11	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					945,048.00	0.00	0.00	945,048.00	221,498.40	223,345.63	444,844.03	47%	500,203.97	52%
11(P)		11	00		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.5.03	20	1955	100	945,048.00	0.00	0.00	945,048.00	221,498.40	223,345.63	444,844.03	47%	500,203.97	52%
11(P)		12	03									Fortalecimiento y gestión de los servicios públicos					314,591,905.00	118,362,848.64	0.00	432,954,753.64	85,854,530.09	89,829,598.90	175,684,128.99	41%	257,270,624.65	57%
11(P)		12	03	00								N/A					314,591,905.00	118,362,848.64	0.00	432,954,753.64	85,854,530.09	89,829,598.90	175,684,128.99	41%	257,270,624.65	57%
11(P)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					4,063,200.00	0.00	0.00	4,063,200.00	874,194.63	877,438.54	1,751,633.17	43%	2,311,566.83	56%
11(P)		12	03	00	0001												4,063,200.00	0.00	0.00	4,063,200.00	874,194.63	877,438.54	1,751,633.17	43%	2,311,566.83	56%
11(P)		12	03	00	0001		2					GASTOS					4,063,200.00	0.00	0.00	4,063,200.00	874,194.63	877,438.54	1,751,633.17	43%	2,311,566.83	56%
11(P)		12	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,063,200.00	0.00	0.00	4,063,200.00	874,194.63	877,438.54	1,751,633.17	43%	2,311,566.83	56%
11(P)		12	03	00	0001		2	1	1			REMUNERACIONES					3,503,500.00	-3,999.99	0.00	3,499,500.01	753,600.00	760,411.25	1,514,011.25	43%	1,985,488.76	52%
11(P)		12	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					3,234,000.00	-3,999.99	0.00	3,230,000.01	753,600.00	760,411.25	1,514,011.25	47%	1,715,988.76	52%
11(P)		12	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	3,234,000.00	-3,999.99	0.00	3,230,000.01	753,600.00	760,411.25	1,514,011.25	47%	1,715,988.76	52%
11(P)		12	03	00	0001		2	1	1	4		Sueldo anual no.13					269,500.00	0.00	0.00	269,500.00	0.00	0.00	0.00	0%	269,500.00	52%
11(P)		12	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	269,500.00	0.00	0.00	269,500.00	0.00	0.00	0.00	0%	269,500.00	52%
11(P)		12	03	00	0001		2	1	2			SOBRESUELDOS					62,000.00	3,999.99	0.00	65,999.99	3,999.99	0.00	3,999.99	6%	62,000.00	52%
11(P)		12	03	00	0001		2	1	2	2		Compensación					62,000.00	3,999.99	0.00	65,999.99	3,999.99	0.00	3,999.99	6%	62,000.00	52%
11(P)		12	03	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	0.00	3,999.99	0.00	3,999.99	3,999.99	0.00	3,999.99	100%	0.00	52%
11(P)		12	03	00	0001		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0%	62,000.00	52%
11(P)		12	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					497,700.00	0.00	0.00	497,700.00	116,594.64	117,027.29	233,621.93	47%	264,078.07	52%
11(P)		12	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					229,284.00	0.00	0.00	229,284.00	53,713.83	53,913.15	107,626.98	47%	121,657.02	52%
11(P)		12	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	229,284.00	0.00	0.00	229,284.00	53,713.83	53,913.15	107,626.98	47%	121,657.02	52%
11(P)		12	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					229,608.00	0.00	0.00	229,608.00	53,789.61	53,989.19	107,778.80	47%	121,829.20	52%
11(P)		12	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	229,608.00	0.00	0.00	229,608.00	53,789.61	53,989.19	107,778.80	47%	121,829.20	52%
11(P)		12	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					38,808.00	0.00	0.00	38,808.00	9,091.20	9,124.95	18,216.15	47%	20,591.85	52%
11(P)		12	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	38,808.00	0.00	0.00	38,808.00	9,091.20	9,124.95	18,216.15	47%	20,591.85	52%
11(P)		12	01	00	0002							Administración y reparación de unidades motorizadas					310,528,705.00	118,362,848.64	0.00	428,891,553.64	84,980,335.46	88,952,160.36	173,932,495.82	41%	254,959,057.82	56%
11(P)		12	01	00	0002												310,528,705.00	118,362,848.64	0.00	428,891,553.64	84,980,335.46	88,952,160.36	173,932,495.82	41%	254,959,057.82	56%
11(P)		12	01	00	0002		2					GASTOS					310,528,705.00	118,362,848.64	0.00	428,891,553.64	84,980,335.46	88,952,160.36	173,932,495.82	41%	254,959,057.82	56%
11(P)		12	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					310,528,705.00	118,362,848.64	0.00	428,891,553.64	84,980,335.46	88,952,160.36	173,932,495.82	41%	254,959,057.82	56%
11(P)		12	01	00	0002		2	1	1			REMUNERACIONES					254,367,841.00	118,362,848.64	-2,272,834.00	370,457,855.64	68,483,780.83	76,673,055.54	145,156,836.37	39%	225,301,019.27	52%
11(P)		12	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					234,801,084.00	0.00	-2,098,000.00	232,703,084.00	57,483,314.19	57,037,072.15	114,520,386.34	49%	118,182,697.66	52%
11(P)		12	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	30	9996	102	9,372,000.00	0.00	-2,098,000.00	7,274,000.00	1,678,500.00	1,678,500.00	3,357,000.00	46%	3,917,000.00	52%
11(P)		12	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.02	30	9996	102	225,429,084.00	0.00	0.00	225,429,084.00	55,804,814.19	55,358,572.15	111,163,386.34	49%	114,265,697.66	52%
11(P)		12	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	109,258,014.13	0.00	109,258,014.13	11,000,466.64	19,635,983.39	30,636,450.03	28%	78,621,564.10	52%
11(P)		12	02	00	0002		2	1	1	2	08	Empleados temporales	3.2.02	10	0100	121	0.00	109,258,014.13	0.00	109,258,014.13	11,000,466.64	19,635,983.39	30,636,450.03	28%	78,621,564.10	52%
11(P)		12	01	00	0002		2	1	1	4		Sueldo anual no.13					19,566,757.00	9,104,834.51	-174,834.00	28,496,757.51	0.00	0.00	0.00	0%	28,496,757.51	52%
11(P)		12	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	781,000.00	0.00	-174,834.00	606,166.00	0.00	0.00	0.00	0%	606,166.00	52%

ELABORADOR POR

REVISADO POR

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	10	0100	121	0.00	9,104,834.51	0.00	9,104,834.51	0.00	0.00	0.00	0%	9,104,834.51	52%
11(P)		12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	30	9996	102	18,785,757.00	0.00	0.00	18,785,757.00	0.00	0.00	0.00	0%	18,785,757.00	52%
11(P)		12	01	00	0002		2	1	2			SOBRESUELDOS					20,025,000.00	0.00	100,000.00	20,125,000.00	6,662,500.00	3,067,000.00	9,729,500.00	48%	10,395,500.00	52%
11(P)		12	01	00	0002		2	1	2	2		Compensación					20,025,000.00	0.00	100,000.00	20,125,000.00	6,662,500.00	3,067,000.00	9,729,500.00	48%	10,395,500.00	52%
11(P)		12	01	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9996	102	72,000.00	0.00	0.00	72,000.00	33,500.00	33,000.00	66,500.00	92%	5,500.00	52%
11(P)		12	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.02	30	9996	102	14,900,000.00	0.00	0.00	14,900,000.00	6,589,000.00	3,034,000.00	9,623,000.00	65%	5,277,000.00	52%
11(P)		12	01	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9996	102	193,000.00	0.00	0.00	193,000.00	0.00	0.00	0.00	0%	193,000.00	52%
11(P)		12	02	00	0002		2	1	2	2	08	Compensaciones especiales	3.2.02	30	9996	102	4,860,000.00	0.00	100,000.00	4,960,000.00	40,000.00	0.00	40,000.00	1%	4,920,000.00	52%
11(P)		12	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					36,135,864.00	0.00	2,172,834.00	38,308,698.00	9,834,054.63	9,212,104.82	19,046,159.45	50%	19,262,538.55	52%
11(P)		12	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					16,647,384.00	0.00	1,000,000.00	17,647,384.00	4,530,922.24	4,244,362.71	8,775,284.95	50%	8,872,099.05	52%
11(P)		12	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9996	102	664,464.00	0.00	0.00	664,464.00	121,380.80	121,345.35	242,726.15	37%	421,737.85	52%
11(P)		12	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	30	9996	102	15,982,920.00	0.00	1,000,000.00	16,982,920.00	4,409,541.44	4,123,017.36	8,532,558.80	50%	8,450,361.20	52%
11(P)		12	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					16,670,868.00	0.00	1,000,000.00	17,670,868.00	4,537,312.81	4,250,349.13	8,787,661.94	50%	8,883,206.06	52%
11(P)		12	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9996	102	665,412.00	0.00	0.00	665,412.00	121,552.00	121,516.50	243,068.50	37%	422,343.50	52%
11(P)		12	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	30	9996	102	16,005,456.00	0.00	1,000,000.00	17,005,456.00	4,415,760.81	4,128,832.63	8,544,593.44	50%	8,460,862.56	52%
11(P)		12	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,817,612.00	0.00	172,834.00	2,990,446.00	765,819.58	717,392.98	1,483,212.56	50%	1,507,233.44	52%
11(P)		12	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9996	102	112,464.00	0.00	0.00	112,464.00	20,544.00	20,538.00	41,082.00	37%	71,382.00	52%
11(P)		12	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	30	9996	102	2,705,148.00	0.00	172,834.00	2,877,982.00	745,275.58	696,854.98	1,442,130.56	50%	1,435,851.44	52%
11(P)		14	02									Gestión y administración de los servicios funerarios					58,640,559.00	0.00	0.00	58,640,559.00	14,213,924.42	14,035,935.44	28,249,859.86	48%	30,390,699.14	57%
11(P)		14	02	00								N/A					58,640,559.00	0.00	0.00	58,640,559.00	14,213,924.42	14,035,935.44	28,249,859.86	48%	30,390,699.14	57%
11(P)		14	02	00	0002							Servicios de supervisión y administración de					58,640,559.00	0.00	0.00	58,640,559.00	14,213,924.42	14,035,935.44	28,249,859.86	48%	30,390,699.14	56%
11(P)		14	02	00	0002												58,640,559.00	0.00	0.00	58,640,559.00	14,213,924.42	14,035,935.44	28,249,859.86	48%	30,390,699.14	56%
11(P)		14	02	00	0002		2					GASTOS					58,640,559.00	0.00	0.00	58,640,559.00	14,213,924.42	14,035,935.44	28,249,859.86	48%	30,390,699.14	56%
11(P)		14	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					58,640,559.00	0.00	0.00	58,640,559.00	14,213,924.42	14,035,935.44	28,249,859.86	48%	30,390,699.14	56%
11(P)		14	02	00	0002		2	1	1			REMUNERACIONES					50,549,447.00	0.00	0.00	50,549,447.00	12,315,159.64	12,163,909.72	24,479,069.36	48%	26,070,377.64	52%
11(P)		14	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					46,661,028.00	0.00	0.00	46,661,028.00	12,315,159.64	12,163,909.72	24,479,069.36	52%	22,181,958.64	52%
11(P)		14	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.05	20	1955	100	46,661,028.00	0.00	0.00	46,661,028.00	12,315,159.64	12,163,909.72	24,479,069.36	52%	22,181,958.64	52%
11(P)		14	02	00	0002		2	1	1	4		Sueldo anual no.13					3,888,419.00	0.00	0.00	3,888,419.00	0.00	0.00	0.00	0%	3,888,419.00	52%
11(P)		14	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.05	20	1955	100	3,888,419.00	0.00	0.00	3,888,419.00	0.00	0.00	0.00	0%	3,888,419.00	52%
11(P)		14	02	00	0002		2	1	2			SOBRESUELDOS					910,000.00	0.00	0.00	910,000.00	3,000.00	0.00	3,000.00	0%	907,000.00	52%
11(P)		14	02	00	0002		2	1	2	2		Compensación					910,000.00	0.00	0.00	910,000.00	3,000.00	0.00	3,000.00	0%	907,000.00	52%
11(P)		14	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.05	20	1955	100	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100%	0.00	52%
11(P)		14	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.05	20	1955	100	910,000.00	-3,000.00	0.00	907,000.00	0.00	0.00	0.00	0%	907,000.00	52%
11(P)		14	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					7,181,112.00	0.00	0.00	7,181,112.00	1,895,764.78	1,872,025.72	3,767,790.50	52%	3,413,321.50	52%
11(P)		14	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					3,308,256.00	0.00	0.00	3,308,256.00	873,357.54	862,421.21	1,735,778.75	52%	1,572,477.25	52%
11(P)		14	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.05	20	1955	100	3,308,256.00	0.00	0.00	3,308,256.00	873,357.54	862,421.21	1,735,778.75	52%	1,572,477.25	52%
11(P)		14	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					3,312,924.00	0.00	0.00	3,312,924.00	874,589.33	863,637.60	1,738,226.93	52%	1,574,697.07	52%
11(P)		14	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.05	20	1955	100	3,312,924.00	0.00	0.00	3,312,924.00	874,589.33	863,637.60	1,738,226.93	52%	1,574,697.07	52%
11(P)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					559,932.00	0.00	0.00	559,932.00	147,817.91	145,966.91	293,784.82	52%	266,147.18	52%
11(P)		14	02		0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	559,932.00	0.00	0.00	559,932.00	147,817.91	145,966.91	293,784.82	52%	266,147.18	52%
11(P)		15	03									Desarrollo social y participación comunitaria					212,060,769.00	69,790,434.00	0.00	281,851,203.00	51,376,703.74	56,403,510.34	107,780,214.08	38%	174,070,988.92	57%
11(P)		15	03	00								N/A					212,060,769.00	69,790,434.00	0.00	281,851,203.00	51,376,703.74	56,403,510.34	107,780,214.08	38%	174,070,988.92	57%
11(P)		15	03	00	0001							Fortalecimiento de la equidad de género					66,627,765.00	-6,000.00	0.00	66,621,765.00	14,746,537.31	14,888,843.31	29,635,380.62	44%	36,986,384.38	56%
11(P)		15	03	00	0001												66,627,765.00	-6,000.00	0.00	66,621,765.00	14,746,537.31	14,888,843.31	29,635,380.62	44%	36,986,384.38	56%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		15	03	00	0001		2					GASTOS					66,627,765.00	-6,000.00	0.00	66,621,765.00	14,746,537.31	14,888,843.31	29,635,380.62	44%	36,986,384.38	56%
11(P)		15	03	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					66,627,765.00	-6,000.00	0.00	66,621,765.00	14,746,537.31	14,888,843.31	29,635,380.62	44%	36,986,384.38	56%
11(P)		15	03	00	0001		2	1	1			REMUNERACIONES					57,431,049.00	0.00	0.00	57,431,049.00	12,757,655.78	12,935,917.48	25,693,573.26	45%	31,737,475.74	52%
11(P)		15	03	00	0001		2	1	1	1		Remuneraciones al personal fijo					53,013,276.00	0.00	0.00	53,013,276.00	12,757,655.78	12,935,917.48	25,693,573.26	48%	27,319,702.74	52%
11(P)		15	03	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.6.03	20	1955	100	780,000.00	0.00	0.00	780,000.00	195,000.00	195,000.00	390,000.00	50%	390,000.00	52%
11(P)		15	01	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.5.10	20	1955	100	50,577,276.00	0.00	0.00	50,577,276.00	12,202,655.78	12,415,917.48	24,618,573.26	49%	25,958,702.74	52%
11(P)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	1,656,000.00	0.00	0.00	1,656,000.00	360,000.00	325,000.00	685,000.00	41%	971,000.00	52%
11(P)		15	03	00	0001		2	1	1	4		Sueldo anual no.13					4,417,773.00	0.00	0.00	4,417,773.00	0.00	0.00	0.00	0%	4,417,773.00	52%
11(P)		15	03	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.6.03	20	1955	100	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0%	65,000.00	52%
11(P)		15	01	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	20	1955	100	4,214,773.00	0.00	0.00	4,214,773.00	0.00	0.00	0.00	0%	4,214,773.00	52%
11(P)		15	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0%	138,000.00	52%
11(P)		15	01	00	0001		2	1	2			SOBRESUELDOS					1,038,000.00	-6,000.00	0.00	1,032,000.00	55,000.00	0.00	55,000.00	5%	977,000.00	52%
11(P)		15	01	00	0001		2	1	2	2		Compensación					1,038,000.00	-6,000.00	0.00	1,032,000.00	55,000.00	0.00	55,000.00	5%	977,000.00	52%
11(P)		15	01	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	4.5.10	20	1955	100	48,000.00	-6,000.00	0.00	42,000.00	15,000.00	0.00	15,000.00	36%	27,000.00	52%
11(P)		15	03	00	0001		2	1	2	2	08	Compensaciones especiales	4.6.03	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	52%
11(P)		15	01	00	0001		2	1	2	2	08	Compensaciones especiales	4.5.10	20	1955	100	951,000.00	0.00	0.00	951,000.00	40,000.00	0.00	40,000.00	4%	911,000.00	52%
11(P)		15	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.4.09	20	1955	100	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0%	28,000.00	52%
11(P)		15	03	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					8,158,716.00	0.00	0.00	8,158,716.00	1,933,881.53	1,952,925.83	3,886,807.36	48%	4,271,908.64	52%
11(P)		15	03	00	0001		2	1	5	1		Contribuciones al seguro de salud					3,758,628.00	0.00	0.00	3,758,628.00	891,401.28	900,140.54	1,791,541.82	48%	1,967,086.18	52%
11(P)		15	03	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.6.03	20	1955	100	55,296.00	0.00	0.00	55,296.00	13,825.50	13,825.50	27,651.00	50%	27,645.00	52%
11(P)		15	01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.5.10	20	1955	100	3,585,924.00	0.00	0.00	3,585,924.00	852,051.78	863,272.54	1,715,324.32	48%	1,870,599.68	52%
11(P)		15	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	117,408.00	0.00	0.00	117,408.00	25,524.00	23,042.50	48,566.50	41%	68,841.50	52%
11(P)		15	03	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					3,763,932.00	0.00	0.00	3,763,932.00	892,658.57	901,410.15	1,794,068.72	48%	1,969,863.28	52%
11(P)		15	03	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.6.03	20	1955	100	55,380.00	0.00	0.00	55,380.00	13,845.00	13,845.00	27,690.00	50%	27,690.00	52%
11(P)		15	01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.5.10	20	1955	100	3,590,976.00	0.00	0.00	3,590,976.00	853,253.57	864,490.15	1,717,743.72	48%	1,873,232.28	52%
11(P)		15	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	117,576.00	0.00	0.00	117,576.00	25,560.00	23,075.00	48,635.00	41%	68,941.00	52%
11(P)		15	03	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					636,156.00	0.00	0.00	636,156.00	149,821.68	151,375.14	301,196.82	47%	334,959.18	52%
11(P)		15	03	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.6.03	20	1955	100	9,360.00	0.00	0.00	9,360.00	2,340.00	2,340.00	4,680.00	50%	4,680.00	52%
11(P)		15	01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.5.10	20	1955	100	606,924.00	0.00	0.00	606,924.00	143,161.68	145,135.14	288,296.82	48%	318,627.18	52%
11(P)		15	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	19,872.00	0.00	0.00	19,872.00	4,320.00	3,900.00	8,220.00	41%	11,652.00	52%
11(P)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					126,648,636.00	69,790,434.00	0.00	196,439,070.00	32,385,586.26	37,147,746.87	69,533,333.13	35%	126,905,736.87	56%
11(P)		15	01	00	0002												126,648,636.00	69,790,434.00	0.00	196,439,070.00	32,385,586.26	37,147,746.87	69,533,333.13	35%	126,905,736.87	56%
11(P)		15	01	00	0002		2					GASTOS					126,648,636.00	69,790,434.00	0.00	196,439,070.00	32,385,586.26	37,147,746.87	69,533,333.13	35%	126,905,736.87	56%
11(P)		15	01	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					126,648,636.00	69,790,434.00	0.00	196,439,070.00	32,385,586.26	37,147,746.87	69,533,333.13	35%	126,905,736.87	56%
11(P)		15	01	00	0002		2	1	1			REMUNERACIONES					108,849,364.00	69,790,434.00	0.00	178,639,798.00	28,352,825.82	33,341,091.83	61,693,917.65	35%	116,945,880.35	52%
11(P)		15	01	00	0002		2	1	1	1		Remuneraciones al personal fijo					100,476,336.00	0.00	0.00	100,476,336.00	24,839,325.82	25,055,941.84	49,895,267.66	50%	50,581,068.34	52%
11(P)		15	01	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	41,773,740.00	0.00	0.00	41,773,740.00	10,193,162.00	10,378,131.27	20,571,293.27	49%	21,202,446.73	52%
11(P)		15	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	58,702,596.00	0.00	0.00	58,702,596.00	14,646,163.82	14,677,810.57	29,323,974.39	50%	29,378,621.61	52%
11(P)		15	02	00	0002		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	64,813,411.00	0.00	64,813,411.00	3,513,500.00	8,285,149.99	11,798,649.99	18%	53,014,761.01	52%
11(P)		15	02	00	0002		2	1	1	2	08	Empleados temporales	4.3.03	10	0100	121	0.00	59,724,271.00	0.00	59,724,271.00	3,513,500.00	6,193,516.65	9,707,016.65	16%	50,017,254.35	52%
11(P)		15	02	00	0002		2	1	1	2	08	Empleados temporales	4.3.03	30	9998	102	0.00	5,089,140.00	0.00	5,089,140.00	0.00	2,091,633.34	2,091,633.34	41%	2,997,506.66	52%
11(P)		15	01	00	0002		2	1	1	4		Sueldo anual no.13					8,373,028.00	4,977,023.00	0.00	13,350,051.00	0.00	0.00	0.00	0%	13,350,051.00	52%
11(P)		15	01	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	3,481,145.00	0.00	0.00	3,481,145.00	0.00	0.00	0.00	0%	3,481,145.00	52%
11(P)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	10	0100	121	0.00	4,977,023.00	0.00	4,977,023.00	0.00	0.00	0.00	0%	4,977,023.00	52%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	4,891,883.00	0.00	0.00	4,891,883.00	0.00	0.00	0.00	0%	4,891,883.00	52%
11(P)		15	02	00	0002		2	1	2			SOBRESUELDOS					2,336,000.00	0.00	0.00	2,336,000.00	225,000.00	0.00	225,000.00	10%	2,111,000.00	52%
11(P)		15	02	00	0002		2	1	2	2		Compensación					2,336,000.00	0.00	0.00	2,336,000.00	225,000.00	0.00	225,000.00	10%	2,111,000.00	52%
11(P)		15	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.3.03	20	1955	100	390,000.00	0.00	0.00	390,000.00	140,000.00	0.00	140,000.00	36%	250,000.00	52%
11(P)		15	01	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	769,000.00	0.00	0.00	769,000.00	30,000.00	0.00	30,000.00	4%	739,000.00	52%
11(P)		15	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	1,177,000.00	0.00	0.00	1,177,000.00	55,000.00	0.00	55,000.00	5%	1,122,000.00	52%
11(P)		15	01	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,463,272.00	0.00	0.00	15,463,272.00	3,807,760.44	3,806,655.04	7,614,415.48	49%	7,848,856.52	52%
11(P)		15	01	00	0002		2	1	5	1		Contribuciones al seguro de salud					7,123,764.00	0.00	0.00	7,123,764.00	1,754,727.22	1,754,132.78	3,508,860.00	49%	3,614,904.00	52%
11(P)		15	01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	2,961,756.00	0.00	0.00	2,961,756.00	714,187.19	725,174.51	1,439,361.70	49%	1,522,394.30	52%
11(P)		15	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	4,162,008.00	0.00	0.00	4,162,008.00	1,040,540.03	1,028,958.27	2,069,498.30	50%	2,092,509.70	52%
11(P)		15	01	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					7,133,808.00	0.00	0.00	7,133,808.00	1,757,202.12	1,756,606.86	3,513,808.98	49%	3,619,999.02	52%
11(P)		15	01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	2,965,932.00	0.00	0.00	2,965,932.00	715,194.49	726,197.31	1,441,391.80	49%	1,524,540.20	52%
11(P)		15	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	4,167,876.00	0.00	0.00	4,167,876.00	1,042,007.63	1,030,409.55	2,072,417.18	50%	2,095,458.82	52%
11(P)		15	01	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,205,700.00	0.00	0.00	1,205,700.00	295,831.10	295,915.40	591,746.50	49%	613,953.50	52%
11(P)		15	01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	501,276.00	0.00	0.00	501,276.00	119,827.74	121,761.68	241,589.42	48%	259,686.58	52%
11(P)		15	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	704,424.00	0.00	0.00	704,424.00	176,003.36	174,153.72	350,157.08	50%	354,266.92	52%
11(P)		15	01	00	0003							Apoyo a la atención primaria y prestaciones de Salud					2,939,120.00	6,000.00	0.00	2,945,120.00	681,954.90	680,622.61	1,362,577.51	46%	1,582,542.49	56%
11(P)		15	01	00	0003												2,939,120.00	6,000.00	0.00	2,945,120.00	681,954.90	680,622.61	1,362,577.51	46%	1,582,542.49	56%
11(P)		15	01	00	0003		2					GASTOS					2,939,120.00	6,000.00	0.00	2,945,120.00	681,954.90	680,622.61	1,362,577.51	46%	1,582,542.49	56%
11(P)		15	01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,939,120.00	6,000.00	0.00	2,945,120.00	681,954.90	680,622.61	1,362,577.51	46%	1,582,542.49	56%
11(P)		15	01	00	0003		2	1	1			REMUNERACIONES					2,535,000.00	0.00	0.00	2,535,000.00	585,000.00	589,845.41	1,174,845.41	46%	1,360,154.59	52%
11(P)		15	01	00	0003		2	1	1	1		Remuneraciones al personal fijo					2,340,000.00	0.00	0.00	2,340,000.00	585,000.00	589,845.41	1,174,845.41	50%	1,165,154.59	52%
11(P)		15	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	4.2.03	20	1955	100	2,340,000.00	0.00	0.00	2,340,000.00	585,000.00	589,845.41	1,174,845.41	50%	1,165,154.59	52%
11(P)		15	01	00	0003		2	1	1	4		Sueldo anual no.13					195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00	52%
11(P)		15	01	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.2.03	20	1955	100	195,000.00	0.00	0.00	195,000.00	0.00	0.00	0.00	0%	195,000.00	52%
11(P)		15	01	00	0003		2	1	2			SOBRESUELDOS					44,000.00	6,000.00	0.00	50,000.00	6,000.00	0.00	6,000.00	12%	44,000.00	52%
11(P)		15	01	00	0003		2	1	2	2		Compensación					44,000.00	6,000.00	0.00	50,000.00	6,000.00	0.00	6,000.00	12%	44,000.00	52%
11(P)		15	01	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	4.2.03	20	1955	100	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	100%	0.00	52%
11(P)		15	01	00	0003		2	1	2	2	08	Compensaciones especiales	4.2.03	20	1955	100	44,000.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0%	44,000.00	52%
11(P)		15	01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					360,120.00	0.00	0.00	360,120.00	90,954.90	90,777.20	181,732.10	50%	178,387.90	52%
11(P)		15	01	00	0003		2	1	5	1		Contribuciones al seguro de salud					165,900.00	0.00	0.00	165,900.00	41,901.90	41,820.04	83,721.94	50%	82,178.06	52%
11(P)		15	01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.2.03	20	1955	100	165,900.00	0.00	0.00	165,900.00	41,901.90	41,820.04	83,721.94	50%	82,178.06	52%
11(P)		15	01	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					166,140.00	0.00	0.00	166,140.00	41,961.00	41,879.02	83,840.02	50%	82,299.98	52%
11(P)		15	01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.2.03	20	1955	100	166,140.00	0.00	0.00	166,140.00	41,961.00	41,879.02	83,840.02	50%	82,299.98	52%
11(P)		15	01	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					28,080.00	0.00	0.00	28,080.00	7,092.00	7,078.14	14,170.14	50%	13,909.86	52%
11(P)		15	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.2.03	20	1955	100	28,080.00	0.00	0.00	28,080.00	7,092.00	7,078.14	14,170.14	50%	13,909.86	52%
11(P)		15	02	00	0004							Preservación y conservación del patrimonio histórico					15,845,248.00	0.00	0.00	15,845,248.00	3,562,625.27	3,686,297.55	7,248,922.82	46%	8,596,325.18	56%
11(P)		15	02	00	0004												15,845,248.00	0.00	0.00	15,845,248.00	3,562,625.27	3,686,297.55	7,248,922.82	46%	8,596,325.18	56%
11(P)		15	02	00	0004		2					GASTOS					15,845,248.00	0.00	0.00	15,845,248.00	3,562,625.27	3,686,297.55	7,248,922.82	46%	8,596,325.18	56%
11(P)		15	02	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					15,845,248.00	0.00	0.00	15,845,248.00	3,562,625.27	3,686,297.55	7,248,922.82	46%	8,596,325.18	56%
11(P)		15	02	00	0004		2	1	1			REMUNERACIONES					13,682,500.00	0.00	0.00	13,682,500.00	3,088,421.08	3,235,500.00	6,323,921.08	46%	7,358,578.92	52%
11(P)		15	02	00	0004		2	1	1	1		Remuneraciones al personal fijo					12,630,000.00	0.00	0.00	12,630,000.00	3,088,421.08	3,235,500.00	6,323,921.08	50%	6,306,078.92	52%
11(P)		15	02	00	0004		2	1	1	1	01	Sueldos empleados fijos	4.3.03	20	1955	100	12,630,000.00	0.00	0.00	12,630,000.00	3,088,421.08	3,235,500.00	6,323,921.08	50%	6,306,078.92	52%
11(P)		15	02	00	0004		2	1	1	4		Sueldo anual no.13					1,052,500.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0%	1,052,500.00	52%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		15	02	00	0004		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	1,052,500.00	0.00	0.00	1,052,500.00	0.00	0.00	0.00	0%	1,052,500.00	52%
11(P)		15	02	00	0004		2	1	2			SOBRESUELDOS					219,000.00	0.00	0.00	219,000.00	40,000.00	0.00	40,000.00	18%	179,000.00	52%
11(P)		15	02	00	0004		2	1	2	2		Compensación					219,000.00	0.00	0.00	219,000.00	40,000.00	0.00	40,000.00	18%	179,000.00	52%
11(P)		15	02	00	0004		2	1	2	2	08	Compensaciones especiales	4.3.03	20	1955	100	219,000.00	0.00	0.00	219,000.00	40,000.00	0.00	40,000.00	18%	179,000.00	52%
11(P)		15	02	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					1,943,748.00	0.00	0.00	1,943,748.00	434,204.19	450,797.55	885,001.74	46%	1,058,746.26	52%
11(P)		15	02	00	0004		2	1	5	1		Contribuciones al seguro de salud					895,464.00	0.00	0.00	895,464.00	200,535.07	208,126.95	408,662.02	46%	486,801.98	52%
11(P)		15	02	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	895,464.00	0.00	0.00	895,464.00	200,535.07	208,126.95	408,662.02	46%	486,801.98	52%
11(P)		15	02	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					896,724.00	0.00	0.00	896,724.00	200,817.90	208,420.50	409,238.40	46%	487,485.60	52%
11(P)		15	02	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	896,724.00	0.00	0.00	896,724.00	200,817.90	208,420.50	409,238.40	46%	487,485.60	52%
11(P)		15	02	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					151,560.00	0.00	0.00	151,560.00	32,851.22	34,250.10	67,101.32	44%	84,458.68	52%
11(P)		15	02		0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	151,560.00	0.00	0.00	151,560.00	32,851.22	34,250.10	67,101.32	44%	84,458.68	52%
11(P)		17	02									Regulación, gestión y administración de los espacios					426,303,661.00	2,631,120.00	0.00	428,934,781.00	93,410,360.10	93,080,495.32	186,490,855.42	43%	242,443,925.58	57%
11(P)		17	02	00								N/A					426,303,661.00	2,631,120.00	0.00	428,934,781.00	93,410,360.10	93,080,495.32	186,490,855.42	43%	242,443,925.58	57%
11(P)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					99,309,553.00	0.00	0.00	99,309,553.00	21,462,894.46	20,984,614.46	42,447,508.92	43%	56,862,044.08	56%
11(P)		17	02	00	0001												99,309,553.00	0.00	0.00	99,309,553.00	21,462,894.46	20,984,614.46	42,447,508.92	43%	56,862,044.08	56%
11(P)		17	02	00	0001		2					GASTOS					99,309,553.00	0.00	0.00	99,309,553.00	21,462,894.46	20,984,614.46	42,447,508.92	43%	56,862,044.08	56%
11(P)		17	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					99,309,553.00	0.00	0.00	99,309,553.00	21,462,894.46	20,984,614.46	42,447,508.92	43%	56,862,044.08	56%
11(P)		17	02	00	0001		2	1	1			REMUNERACIONES					84,795,425.00	0.00	0.00	84,795,425.00	18,581,902.88	18,251,528.08	36,833,430.96	43%	47,961,994.04	52%
11(P)		17	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					78,272,700.00	0.00	0.00	78,272,700.00	18,581,902.88	18,251,528.08	36,833,430.96	47%	41,439,269.04	52%
11(P)		17	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	26,691,672.00	0.00	0.00	26,691,672.00	6,003,573.37	5,710,500.00	11,714,073.37	44%	14,977,598.63	52%
11(P)		17	00	00	0001		2	1	1	1	01	Sueldos empleados fijos	2.1.01	20	1955	100	51,581,028.00	0.00	0.00	51,581,028.00	12,578,329.51	12,541,028.08	25,119,357.59	49%	26,461,670.41	52%
11(P)		17	02	00	0001		2	1	1	4		Sueldo anual no.13					6,522,725.00	0.00	0.00	6,522,725.00	0.00	0.00	0.00	0%	6,522,725.00	52%
11(P)		17	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	2,224,306.00	0.00	0.00	2,224,306.00	0.00	0.00	0.00	0%	2,224,306.00	52%
11(P)		17	00	00	0001		2	1	1	4	01	Sueldo Anual No. 13	2.1.01	20	1955	100	4,298,419.00	0.00	0.00	4,298,419.00	0.00	0.00	0.00	0%	4,298,419.00	52%
11(P)		17	00	00	0001		2	1	2			SOBRESUELDOS					2,468,000.00	0.00	0.00	2,468,000.00	84,500.00	0.00	84,500.00	3%	2,383,500.00	52%
11(P)		17	00	00	0001		2	1	2	2		Compensación					2,468,000.00	0.00	0.00	2,468,000.00	84,500.00	0.00	84,500.00	3%	2,383,500.00	52%
11(P)		17	00	00	0001		2	1	2	2	06	Incentivo por Rendimiento Individual	2.1.01	20	1955	100	12,000.00	0.00	0.00	12,000.00	4,500.00	0.00	4,500.00	38%	7,500.00	52%
11(P)		17	02	00	0001		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	476,000.00	0.00	0.00	476,000.00	40,000.00	0.00	40,000.00	8%	436,000.00	52%
11(P)		17	00	00	0001		2	1	2	2	08	Compensaciones especiales	2.1.01	20	1955	100	980,000.00	0.00	0.00	980,000.00	40,000.00	0.00	40,000.00	4%	940,000.00	52%
11(P)		17	02	00	0001		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	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	52%
11(P)		17	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					12,046,128.00	0.00	0.00	12,046,128.00	2,796,491.58	2,733,086.38	5,529,577.96	46%	6,516,550.04	52%
11(P)		17	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					5,549,520.00	0.00	0.00	5,549,520.00	1,289,279.87	1,260,001.33	2,549,281.20	46%	3,000,238.80	52%
11(P)		17	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,892,436.00	0.00	0.00	1,892,436.00	411,473.35	387,858.45	799,331.80	42%	1,093,104.20	52%
11(P)		17	00	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	2.1.01	20	1955	100	3,657,084.00	0.00	0.00	3,657,084.00	877,806.52	872,142.88	1,749,949.40	48%	1,907,134.60	52%
11(P)		17	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					5,557,344.00	0.00	0.00	5,557,344.00	1,291,098.33	1,261,778.50	2,552,876.83	46%	3,004,467.17	52%
11(P)		17	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,895,100.00	0.00	0.00	1,895,100.00	412,053.71	388,405.50	800,459.21	42%	1,094,640.79	52%
11(P)		17	00	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.01	20	1955	100	3,662,244.00	0.00	0.00	3,662,244.00	879,044.62	873,373.00	1,752,417.62	48%	1,909,826.38	52%
11(P)		17	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					939,264.00	0.00	0.00	939,264.00	216,113.38	211,306.55	427,419.93	46%	511,844.07	52%
11(P)		17	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	320,292.00	0.00	0.00	320,292.00	68,592.67	64,670.10	133,262.77	42%	187,029.23	52%
11(P)		17	00	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.01	20	1955	100	618,972.00	0.00	0.00	618,972.00	147,520.71	146,636.45	294,157.16	48%	324,814.84	52%
11(P)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					94,407,061.00	0.00	0.00	94,407,061.00	20,089,672.93	20,056,978.03	40,146,650.96	43%	54,260,410.04	56%
11(P)		17	00	00	0002												94,407,061.00	0.00	0.00	94,407,061.00	20,089,672.93	20,056,978.03	40,146,650.96	43%	54,260,410.04	56%
11(P)		17	00	00	0002		2					GASTOS					94,407,061.00	0.00	0.00	94,407,061.00	20,089,672.93	20,056,978.03	40,146,650.96	43%	54,260,410.04	56%
11(P)		17	00		0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					94,407,061.00	0.00	0.00	94,407,061.00	20,089,672.93	20,056,978.03	40,146,650.96	43%	54,260,410.04	56%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	00	00	0002		2	1	1			REMUNERACIONES					80,428,309.00	0.00	0.00	80,428,309.00	17,310,452.21	17,404,397.05	34,714,849.26	43%	45,713,459.74	52%
11(P)		17	00	00	0002		2	1	1	1		Remuneraciones al personal fijo					74,241,516.00	0.00	0.00	74,241,516.00	17,310,452.21	17,404,397.05	34,714,849.26	47%	39,526,666.74	52%
11(P)		17	00	00	0002		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	57,371,196.00	0.00	0.00	57,371,196.00	13,334,252.21	13,408,821.88	26,743,074.09	47%	30,628,121.91	52%
11(P)		17	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	4.1.02	20	1955	100	16,870,320.00	0.00	0.00	16,870,320.00	3,976,200.00	3,995,575.17	7,971,775.17	47%	8,898,544.83	52%
11(P)		17	00	00	0002		2	1	1	4		Sueldo anual no.13					6,186,793.00	0.00	0.00	6,186,793.00	0.00	0.00	0.00	0%	6,186,793.00	52%
11(P)		17	00	00	0002		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	4,780,933.00	0.00	0.00	4,780,933.00	0.00	0.00	0.00	0%	4,780,933.00	52%
11(P)		17	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.1.02	20	1955	100	1,405,860.00	0.00	0.00	1,405,860.00	0.00	0.00	0.00	0%	1,405,860.00	52%
11(P)		17	00	00	0002		2	1	2			SOBRESUELDOS					2,553,000.00	0.00	0.00	2,553,000.00	152,975.00	35,000.00	187,975.00	7%	2,365,025.00	52%
11(P)		17	00	00	0002		2	1	2	2		Compensación					2,553,000.00	0.00	0.00	2,553,000.00	152,975.00	35,000.00	187,975.00	7%	2,365,025.00	52%
11(P)		17	00	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	20	1955	100	789,000.00	0.00	0.00	789,000.00	89,975.00	0.00	89,975.00	11%	699,025.00	52%
11(P)		17	02	00	0002		2	1	2	2	06	Incentivo por Rendimiento Individual	4.1.02	20	1955	100	12,000.00	0.00	0.00	12,000.00	3,000.00	0.00	3,000.00	25%	9,000.00	52%
11(P)		17	00	00	0002		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	1,157,000.00	0.00	0.00	1,157,000.00	40,000.00	0.00	40,000.00	3%	1,117,000.00	52%
11(P)		17	02	00	0002		2	1	2	2	08	Compensaciones especiales	4.1.02	20	1955	100	295,000.00	0.00	0.00	295,000.00	20,000.00	0.00	20,000.00	7%	275,000.00	52%
11(P)		17	02	00	0002		2	1	2	2	09	Bono por desempeño a servidores de carrera	4.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	35,000.00	35,000.00	12%	265,000.00	52%
11(P)		17	00	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,425,752.00	0.00	0.00	11,425,752.00	2,626,245.72	2,617,580.98	5,243,826.70	46%	6,181,925.30	52%
11(P)		17	00	00	0002		2	1	5	1		Contribuciones al seguro de salud					5,263,716.00	0.00	0.00	5,263,716.00	1,212,402.48	1,208,447.80	2,420,850.28	46%	2,842,865.72	52%
11(P)		17	00	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	4,067,616.00	0.00	0.00	4,067,616.00	937,597.77	933,669.52	1,871,267.29	46%	2,196,348.71	52%
11(P)		17	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.1.02	20	1955	100	1,196,100.00	0.00	0.00	1,196,100.00	274,804.71	274,778.28	549,582.99	46%	646,517.01	52%
11(P)		17	00	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					5,271,144.00	0.00	0.00	5,271,144.00	1,214,343.44	1,210,152.20	2,424,495.64	46%	2,846,648.36	52%
11(P)		17	00	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	4,073,352.00	0.00	0.00	4,073,352.00	938,920.24	934,986.36	1,873,906.60	46%	2,199,445.40	52%
11(P)		17	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.1.02	20	1955	100	1,197,792.00	0.00	0.00	1,197,792.00	275,423.20	275,165.84	550,589.04	46%	647,202.96	52%
11(P)		17	00	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					890,892.00	0.00	0.00	890,892.00	199,499.80	198,980.98	398,480.78	45%	492,411.22	52%
11(P)		17	00	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	688,452.00	0.00	0.00	688,452.00	157,599.61	157,049.97	314,649.58	46%	373,802.42	52%
11(P)		17	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.1.02	20	1955	100	202,440.00	0.00	0.00	202,440.00	41,900.19	41,931.01	83,831.20	41%	118,608.80	52%
11(P)		17	00	00	0003							Gestión de conservación y control del medio ambiente					95,486,510.00	0.00	0.00	95,486,510.00	21,413,130.90	21,416,350.27	42,829,481.17	45%	52,657,028.83	56%
11(P)		17	00	00	0003												95,486,510.00	0.00	0.00	95,486,510.00	21,413,130.90	21,416,350.27	42,829,481.17	45%	52,657,028.83	56%
11(P)		17	00	00	0003		2					GASTOS					95,486,510.00	0.00	0.00	95,486,510.00	21,413,130.90	21,416,350.27	42,829,481.17	45%	52,657,028.83	56%
11(P)		17	00	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					95,486,510.00	0.00	0.00	95,486,510.00	21,413,130.90	21,416,350.27	42,829,481.17	45%	52,657,028.83	56%
11(P)		17	00	00	0003		2	1	1			REMUNERACIONES					82,085,354.00	0.00	0.00	82,085,354.00	18,499,600.62	18,592,826.25	37,092,426.87	45%	44,992,927.13	52%
11(P)		17	00	00	0003		2	1	1	1		Remuneraciones al personal fijo					75,771,096.00	0.00	0.00	75,771,096.00	18,499,600.62	18,592,826.25	37,092,426.87	49%	38,678,669.13	52%
11(P)		17	00	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	75,771,096.00	0.00	0.00	75,771,096.00	18,499,600.62	18,592,826.25	37,092,426.87	49%	38,678,669.13	52%
11(P)		17	00	00	0003		2	1	1	4		Sueldo anual no.13					6,314,258.00	0.00	0.00	6,314,258.00	0.00	0.00	0.00	0%	6,314,258.00	52%
11(P)		17	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	6,314,258.00	0.00	0.00	6,314,258.00	0.00	0.00	0.00	0%	6,314,258.00	52%
11(P)		17	00	00	0003		2	1	2			SOBRESUELDOS					1,740,000.00	0.00	0.00	1,740,000.00	90,500.00	0.00	90,500.00	5%	1,649,500.00	52%
11(P)		17	00	00	0003		2	1	2	2		Compensación					1,740,000.00	0.00	0.00	1,740,000.00	90,500.00	0.00	90,500.00	5%	1,649,500.00	52%
11(P)		17	00	00	0003		2	1	2	2	06	Incentivo por Rendimiento Individual	3.2.99	20	1955	100	349,000.00	0.00	0.00	349,000.00	50,500.00	0.00	50,500.00	14%	298,500.00	52%
11(P)		17	00	00	0003		2	1	2	2	08	Compensaciones especiales	3.2.99	20	1955	100	1,391,000.00	0.00	0.00	1,391,000.00	40,000.00	0.00	40,000.00	3%	1,351,000.00	52%
11(P)		17	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,661,156.00	0.00	0.00	11,661,156.00	2,823,030.28	2,823,524.02	5,646,554.30	48%	6,014,601.70	52%
11(P)		17	00	00	0003		2	1	5	1		Contribuciones al seguro de salud					5,372,160.00	0.00	0.00	5,372,160.00	1,301,022.18	1,301,215.35	2,602,237.53	48%	2,769,922.47	52%
11(P)		17	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	5,372,160.00	0.00	0.00	5,372,160.00	1,301,022.18	1,301,215.35	2,602,237.53	48%	2,769,922.47	52%
11(P)		17	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					5,379,744.00	0.00	0.00	5,379,744.00	1,302,857.12	1,303,050.69	2,605,907.81	48%	2,773,836.19	52%
11(P)		17	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	5,379,744.00	0.00	0.00	5,379,744.00	1,302,857.12	1,303,050.69	2,605,907.81	48%	2,773,836.19	52%
11(P)		17	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					909,252.00	0.00	0.00	909,252.00	219,150.98	219,257.98	438,408.96	48%	470,843.04	52%
11(P)		17	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	909,252.00	0.00	0.00	909,252.00	219,150.98	219,257.98	438,408.96	48%	470,843.04	52%

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					137,100,537.00	2,631,120.00	0.00	139,731,657.00	30,444,661.81	30,622,552.56	61,067,214.37	44%	78,664,442.63	56%
11(P)		17	00	00	0005												137,100,537.00	2,631,120.00	0.00	139,731,657.00	30,444,661.81	30,622,552.56	61,067,214.37	44%	78,664,442.63	56%
11(P)		17	00	00	0005		2					GASTOS					137,100,537.00	2,631,120.00	0.00	139,731,657.00	30,444,661.81	30,622,552.56	61,067,214.37	44%	78,664,442.63	56%
11(P)		17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES					137,100,537.00	2,631,120.00	0.00	139,731,657.00	30,444,661.81	30,622,552.56	61,067,214.37	44%	78,664,442.63	56%
11(P)		17	00	00	0005		2	1	1			REMUNERACIONES					116,981,917.00	2,631,120.00	0.00	119,613,037.00	26,266,662.19	26,426,498.26	52,693,160.45	44%	66,919,876.55	52%
11(P)		17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo					107,983,308.00	0.00	0.00	107,983,308.00	26,266,662.19	26,022,331.59	52,288,993.78	48%	55,694,314.22	52%
11(P)		17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	107,983,308.00	0.00	0.00	107,983,308.00	26,266,662.19	26,022,331.59	52,288,993.78	48%	55,694,314.22	52%
11(P)		17	00	00	0005		2	1	1	2		Remuneraciones al personal de carácter temporal					0.00	2,631,120.00	0.00	2,631,120.00	0.00	404,166.67	404,166.67	15%	2,226,953.33	52%
11(P)		17	00	00	0005		2	1	1	2	08	Empleados temporales	1.4.01	30	9998	102	0.00	2,631,120.00	0.00	2,631,120.00	0.00	404,166.67	404,166.67	15%	2,226,953.33	52%
11(P)		17	00	00	0005		2	1	1	4		Sueldo anual no.13					8,998,609.00	0.00	0.00	8,998,609.00	0.00	0.00	0.00	0%	8,998,609.00	52%
11(P)		17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	8,998,609.00	0.00	0.00	8,998,609.00	0.00	0.00	0.00	0%	8,998,609.00	52%
11(P)		17	00	00	0005		2	1	2			SOBRESUELDOS					3,500,000.00	0.00	0.00	3,500,000.00	150,400.00	200,200.00	350,600.00	10%	3,149,400.00	52%
11(P)		17	00	00	0005		2	1	2	2		Compensación					3,500,000.00	0.00	0.00	3,500,000.00	150,400.00	200,200.00	350,600.00	10%	3,149,400.00	52%
11(P)		17	00	00	0005		2	1	2	2	06	Incentivo por Rendimiento Individual	1.4.01	20	1955	100	1,425,000.00	0.00	0.00	1,425,000.00	150,400.00	200,200.00	350,600.00	25%	1,074,400.00	52%
11(P)		17	00	00	0005		2	1	2	2	08	Compensaciones especiales	1.4.01	20	1955	100	2,075,000.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0%	2,075,000.00	52%
11(P)		17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,618,620.00	0.00	0.00	16,618,620.00	4,027,599.62	3,995,854.30	8,023,453.92	48%	8,595,166.08	52%
11(P)		17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud					7,656,012.00	0.00	0.00	7,656,012.00	1,855,953.68	1,841,294.76	3,697,248.44	48%	3,958,763.56	52%
11(P)		17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	7,656,012.00	0.00	0.00	7,656,012.00	1,855,953.68	1,841,294.76	3,697,248.44	48%	3,958,763.56	52%
11(P)		17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					7,666,812.00	0.00	0.00	7,666,812.00	1,858,571.43	1,843,891.74	3,702,463.17	48%	3,964,348.83	52%
11(P)		17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	7,666,812.00	0.00	0.00	7,666,812.00	1,858,571.43	1,843,891.74	3,702,463.17	48%	3,964,348.83	52%
11(P)		17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,295,796.00	0.00	0.00	1,295,796.00	313,074.51	310,667.80	623,742.31	48%	672,053.69	52%
11(P)		17	00		0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,295,796.00	0.00	0.00	1,295,796.00	313,074.51	310,667.80	623,742.31	48%	672,053.69	52%
12(S)												SERVICIO					2,958,923,719.00	507,487,956.43	292,808,853.53	3,759,220,528.96	708,209,029.42	702,089,911.51	1,410,298,940.93	38%	2,348,921,588.03	62%
12(S)	01		00									Actividades Centrales					549,065,828.00	114,250,407.15	47,100,000.00	710,416,235.15	108,876,031.91	135,139,349.36	244,015,381.27	34%	466,400,853.88	80%
12(S)	01		00	00								N/A					549,065,828.00	114,250,407.15	47,100,000.00	710,416,235.15	108,876,031.91	135,139,349.36	244,015,381.27	34%	466,400,853.88	80%
12(S)	01		00	00	0001							Dirección y coordinación					11,820,000.00	7,000,000.00	-48,000.00	18,772,000.00	822,591.36	6,192,128.05	7,014,719.41	37%	11,757,280.59	80%
12(S)	01		00	00	0001												11,820,000.00	7,000,000.00	-48,000.00	18,772,000.00	822,591.36	6,192,128.05	7,014,719.41	37%	11,757,280.59	80%
12(S)	01		00	00	0001		2					GASTOS					11,820,000.00	7,000,000.00	-48,000.00	18,772,000.00	822,591.36	6,192,128.05	7,014,719.41	37%	11,757,280.59	80%
12(S)	01		00	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					8,470,000.00	6,868,000.00	-48,000.00	15,290,000.00	697,723.76	5,325,837.12	6,023,560.88	39%	9,266,439.12	80%
12(S)	01		00	00	0001		2	2	3			VIÁTICOS					4,600,000.00	-430,700.00	0.00	4,169,300.00	449,431.76	459,610.38	909,042.14	22%	3,260,257.86	80%
12(S)	01		00	00	0001		2	2	3	2		Viáticos fuera del país					4,600,000.00	-430,700.00	0.00	4,169,300.00	449,431.76	459,610.38	909,042.14	22%	3,260,257.86	80%
12(S)	01		00	00	0001		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	4,600,000.00	-430,700.00	0.00	4,169,300.00	449,431.76	459,610.38	909,042.14	22%	3,260,257.86	80%
12(S)	01		00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					2,370,000.00	0.00	0.00	2,370,000.00	35,892.00	90,952.57	126,844.57	5%	2,243,155.43	80%
12(S)	01		00	00	0001		2	2	4	1		Pasajes y gastos de transporte					2,370,000.00	0.00	0.00	2,370,000.00	35,892.00	90,952.57	126,844.57	5%	2,243,155.43	80%
12(S)	01		00	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	2,370,000.00	0.00	0.00	2,370,000.00	35,892.00	90,952.57	126,844.57	5%	2,243,155.43	80%
12(S)	01		00	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,500,000.00	7,298,700.00	-48,000.00	8,750,700.00	212,400.00	4,775,274.17	4,987,674.17	57%	3,763,025.83	80%
12(S)	01		00	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					1,500,000.00	7,298,700.00	-48,000.00	8,750,700.00	212,400.00	4,775,274.17	4,987,674.17	57%	3,763,025.83	80%
12(S)	01		00	00	0001		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	0.00	212,400.00	0.00	212,400.00	212,400.00	0.00	212,400.00	100%	0.00	80%
12(S)	01		00	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	0.00	7,000,000.00	0.00	7,000,000.00	0.00	4,633,674.17	4,633,674.17	66%	2,366,325.83	80%
12(S)	01		00	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	1,500,000.00	86,300.00	-48,000.00	1,538,300.00	0.00	141,600.00	141,600.00	9%	1,396,700.00	80%
12(S)	01		00	00	0001		2	3				MATERIALES Y SUMINISTROS					3,350,000.00	132,000.00	0.00	3,482,000.00	124,867.60	866,290.93	991,158.53	28%	2,490,841.47	80%
12(S)	01		00	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,050,000.00	0.00	0.00	3,050,000.00	124,867.60	673,132.69	798,000.29	26%	2,251,999.71	80%
12(S)	01		00	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,050,000.00	0.00	0.00	3,050,000.00	124,867.60	673,132.69	798,000.29	26%	2,251,999.71	80%
12(S)	01		00		0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	3,050,000.00	0.00	0.00	3,050,000.00	124,867.60	673,132.69	798,000.29	26%	2,251,999.71	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0001		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	132,000.00	0.00	432,000.00	0.00	193,158.24	193,158.24	45%	238,841.76	80%
12(S)	01		00	00	0001		2	3	2	3		Prendas y accesorios de vestir					300,000.00	132,000.00	0.00	432,000.00	0.00	193,158.24	193,158.24	45%	238,841.76	80%
12(S)	01		00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	300,000.00	132,000.00	0.00	432,000.00	0.00	193,158.24	193,158.24	45%	238,841.76	80%
12(S)	01		00	00	0002							Gestión administrativa y financiera					499,920,828.00	97,140,407.15	47,148,000.00	644,209,235.15	103,468,400.35	112,586,193.46	216,054,593.81	34%	428,154,641.34	80%
12(S)	01		00	00	0002												499,920,828.00	97,140,407.15	47,148,000.00	644,209,235.15	103,468,400.35	112,586,193.46	216,054,593.81	34%	428,154,641.34	80%
12(S)	01		00	00	0002		2					GASTOS					499,920,828.00	97,140,407.15	47,148,000.00	644,209,235.15	103,468,400.35	112,586,193.46	216,054,593.81	34%	428,154,641.34	80%
12(S)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					419,845,828.00	92,131,407.15	35,903,136.00	547,880,371.15	98,473,574.96	95,897,310.10	194,370,885.06	35%	353,509,486.09	80%
12(S)	01		00	00	0002		2	2	1			SERVICIOS BÁSICOS					27,720,000.00	2,242,870.15	10,819,981.00	40,782,851.15	7,870,140.37	8,978,412.43	16,848,552.80	41%	23,934,298.35	80%
12(S)	01		00	00	0002		2	2	1	3		Teléfono local					24,000,000.00	2,242,870.15	-180,019.00	26,062,851.15	5,739,203.17	5,771,457.07	11,510,660.24	44%	14,552,190.91	80%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	30	9998	102	0.00	2,242,870.15	0.00	2,242,870.15	0.00	0.00	0.00	0%	2,242,870.15	80%
12(S)	01		00	00	0002		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	24,000,000.00	0.00	-180,019.00	23,819,981.00	5,739,203.17	5,771,457.07	11,510,660.24	48%	12,309,320.76	80%
12(S)	01		00	00	0002		2	2	1	7		Agua					3,720,000.00	0.00	11,000,000.00	14,720,000.00	2,130,937.20	3,206,955.36	5,337,892.56	36%	9,382,107.44	80%
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	30	9998	102	0.00	0.00	11,000,000.00	11,000,000.00	0.00	1,737,954.53	1,737,954.53	16%	9,262,045.47	80%
12(S)	01		00	00	0002		2	2	1	7	01	Agua	1.1.02	20	1955	100	3,720,000.00	0.00	0.00	3,720,000.00	2,130,937.20	1,469,000.83	3,599,938.03	97%	120,061.97	80%
12(S)	01		00	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					49,685,000.00	11,969,900.00	5,435,000.00	67,089,900.00	9,571,617.30	9,919,252.59	19,490,869.89	29%	47,599,030.11	80%
12(S)	01		00	00	0002		2	2	2	1		Publicidad y propaganda					44,500,000.00	12,000,000.00	6,200,000.00	62,700,000.00	8,583,907.71	8,424,438.27	17,008,345.98	27%	45,691,654.02	80%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9995	102	38,000,000.00	0.00	0.00	38,000,000.00	7,729,590.00	5,821,530.00	13,551,120.00	36%	24,448,880.00	80%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9995	121	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	80%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	20	1955	100	4,000,000.00	0.00	5,200,000.00	9,200,000.00	500,317.71	1,297,908.27	1,798,225.98	20%	7,401,774.02	80%
12(S)	01		00	00	0002		2	2	2	1	01	Publicidad y propaganda	1.1.02	30	9996	121	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	80%
12(S)	01		00	00	0002		2	2	2	1	02	Promoción y patrocinio	1.1.02	30	9995	102	2,500,000.00	0.00	0.00	2,500,000.00	354,000.00	1,305,000.00	1,659,000.00	66%	841,000.00	80%
12(S)	01		00	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					5,185,000.00	-30,100.00	-765,000.00	4,389,900.00	987,709.59	1,494,814.32	2,482,523.91	57%	1,907,376.09	80%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9995	102	2,425,000.00	3,000.00	-765,000.00	1,663,000.00	362,028.86	653,821.93	1,015,850.79	61%	647,149.21	80%
12(S)	01		00	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	2,760,000.00	-33,100.00	0.00	2,726,900.00	625,680.73	840,992.39	1,466,673.12	54%	1,260,226.88	80%
12(S)	01		00	00	0002		2	2	3			VIÁTICOS					1,975,000.00	0.00	-60,000.00	1,915,000.00	0.00	35,030.40	35,030.40	2%	1,879,969.60	80%
12(S)	01		00	00	0002		2	2	3	2		Viáticos fuera del país					1,975,000.00	0.00	-60,000.00	1,915,000.00	0.00	35,030.40	35,030.40	2%	1,879,969.60	80%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9995	102	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	80%
12(S)	01		00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	20	1955	100	1,600,000.00	0.00	-60,000.00	1,540,000.00	0.00	35,030.40	35,030.40	2%	1,504,969.60	80%
12(S)	01		00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					1,245,000.00	-12,000.00	103,660.00	1,336,660.00	151,760.92	198,592.80	350,353.72	26%	986,306.28	80%
12(S)	01		00	00	0002		2	2	4	1		Pasajes y gastos de transporte					1,045,000.00	-12,000.00	103,660.00	1,136,660.00	151,760.92	198,592.80	350,353.72	31%	786,306.28	80%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9995	102	120,000.00	0.00	0.00	120,000.00	30,467.42	89,259.15	119,726.57	100%	273.43	80%
12(S)	01		00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	20	1955	100	925,000.00	-12,000.00	103,660.00	1,016,660.00	121,293.50	109,333.65	230,627.15	23%	786,032.85	80%
12(S)	01		00	00	0002		2	2	4	2		Fletes					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)	01		00	00	0002		2	2	4	2	01	Fletes	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)	01		00	00	0002		2	2	5			ALQUILERES Y RENTAS					27,223,929.00	12,487,537.00	2,012,155.00	41,723,621.00	1,379,007.00	9,703,128.39	11,082,135.39	27%	30,641,485.61	80%
12(S)	01		00	00	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					6,373,929.00	0.00	0.00	6,373,929.00	1,379,007.00	1,379,007.00	2,758,014.00	43%	3,615,915.00	80%
12(S)	01		00	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	1.1.02	30	9995	102	6,373,929.00	0.00	0.00	6,373,929.00	1,379,007.00	1,379,007.00	2,758,014.00	43%	3,615,915.00	80%
12(S)	01		00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					100,000.00	148,000.00	1,269,155.00	1,517,155.00	0.00	517,154.71	517,154.71	34%	1,000,000.29	80%
12(S)	01		00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	20	1955	100	100,000.00	148,000.00	269,155.00	517,155.00	0.00	517,154.71	517,154.71	100%	0.29	80%
12(S)	01		00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.02	30	9996	121	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	80%
12(S)	01		00	00	0002		2	2	5	8		Otros alquileres					750,000.00	0.00	743,000.00	1,493,000.00	0.00	32,615.20	32,615.20	2%	1,460,384.80	80%
12(S)	01		00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	30	9995	102	500,000.00	0.00	765,000.00	1,265,000.00	0.00	0.00	0.00	0%	1,265,000.00	80%
12(S)	01		00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	1.1.02	20	1955	100	250,000.00	0.00	-22,000.00	228,000.00	0.00	32,615.20	32,615.20	14%	195,384.80	80%
12(S)	01		00	00	0002		2	2	5	9		Derecho de uso					20,000,000.00	12,339,537.00	0.00	32,339,537.00	0.00	7,774,351.48	7,774,351.48	24%	24,565,185.52	80%

ELABORADOR POR

REVISADO POR

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CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	2	5	9	01	Licencias Informáticas	1.1.02	30	9995	121	0.00	12,339,537.00	0.00	12,339,537.00	0.00	0.00	0.00	0%	12,339,537.00	80%
12(S)	01		00	00	0002		2	2	5	9	01	Licencias Informáticas	1.1.02	20	1955	100	20,000,000.00	0.00	0.00	20,000,000.00	0.00	7,774,351.48	7,774,351.48	39%	12,225,648.52	80%
12(S)	01		00	00	0002		2	2	6			SEGUROS					65,000,000.00	4,558,000.00	0.00	69,558,000.00	24,283,753.53	9,644,803.84	33,928,557.37	49%	35,629,442.63	80%
12(S)	01		00	00	0002		2	2	6	2		Seguro de bienes muebles					24,000,000.00	0.00	0.00	24,000,000.00	14,523,413.02	46,976.11	14,570,389.13	61%	9,429,610.87	80%
12(S)	01		00	00	0002		2	2	6	2	01	Seguro de bienes muebles	1.1.02	20	1955	100	24,000,000.00	0.00	0.00	24,000,000.00	14,523,413.02	46,976.11	14,570,389.13	61%	9,429,610.87	80%
12(S)	01		00	00	0002		2	2	6	3		Seguros de personas					41,000,000.00	4,558,000.00	0.00	45,558,000.00	9,760,340.51	9,597,827.73	19,358,168.24	42%	26,199,831.76	80%
12(S)	01		00	00	0002		2	2	6	3	01	Seguros de personas	1.1.02	10	0100	121	0.00	4,000,000.00	0.00	4,000,000.00	0.00	637,372.35	637,372.35	16%	3,362,627.65	80%
12(S)	01		00	00	0002		2	2	6	3	01	Seguros de personas	1.1.02	30	9998	102	0.00	558,000.00	0.00	558,000.00	0.00	0.00	0.00	0%	558,000.00	80%
12(S)	01		00	00	0002		2	2	6	3	01	Seguros de personas	1.1.02	20	1955	100	41,000,000.00	0.00	0.00	41,000,000.00	9,760,340.51	8,960,455.38	18,720,795.89	46%	22,279,204.11	80%
12(S)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					7,700,000.00	1,803,400.00	4,795,000.00	14,298,400.00	828,849.43	4,376,773.30	5,205,622.73	36%	9,092,777.27	80%
12(S)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					7,700,000.00	1,773,400.00	4,795,000.00	14,268,400.00	828,849.43	4,347,705.38	5,176,554.81	36%	9,091,845.19	80%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9995	102	150,000.00	-3,000.00	0.00	147,000.00	0.00	36,562.06	36,562.06	25%	110,437.94	80%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9998	102	0.00	2,000,000.00	0.00	2,000,000.00	0.00	1,736,975.26	1,736,975.26	87%	263,024.74	80%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	7,550,000.00	-223,600.00	-205,000.00	7,121,400.00	828,849.43	1,771,879.85	2,600,729.28	37%	4,520,670.72	80%
12(S)	01		00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	121	0.00	0.00	5,000,000.00	5,000,000.00	0.00	802,288.21	802,288.21	16%	4,197,711.79	80%
12(S)	01		00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	30,000.00	0.00	30,000.00	0.00	29,067.92	29,067.92	97%	932.08	80%
12(S)	01		00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9995	102	0.00	30,000.00	0.00	30,000.00	0.00	29,067.92	29,067.92	97%	932.08	80%
12(S)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					239,296,899.00	59,081,700.00	12,797,340.00	311,175,939.00	54,388,446.41	53,041,316.35	107,429,762.76	35%	203,746,176.24	80%
12(S)	01		00	00	0002		2	2	8	1		Gastos y representación judiciales					2,000,000.00	4,500,000.00	5,000,000.00	11,500,000.00	4,672,935.00	387,181.00	5,060,116.00	44%	6,439,884.00	80%
12(S)	01		00	00	0002		2	2	8	1	01	Gastos judiciales	1.1.02	30	9995	121	0.00	4,500,000.00	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	100%	0.00	80%
12(S)	01		00	00	0002		2	2	8	1	01	Gastos judiciales	1.1.02	30	9998	102	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	80%
12(S)	01		00	00	0002		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	2,000,000.00	0.00	0.00	2,000,000.00	172,935.00	387,181.00	560,116.00	28%	1,439,884.00	80%
12(S)	01		00	00	0002		2	2	8	2		Comisiones y gastos					76,951,899.00	0.00	-6,255,000.00	70,696,899.00	17,014,677.08	18,461,747.35	35,476,424.43	50%	35,220,474.57	80%
12(S)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	76,951,899.00	0.00	-6,255,000.00	70,696,899.00	17,014,677.08	18,461,747.35	35,476,424.43	50%	35,220,474.57	80%
12(S)	01		00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					1,225,000.00	0.00	-417,060.00	807,940.00	0.00	0.00	0.00	0%	807,940.00	80%
12(S)	01		00	00	0002		2	2	8	5	01	Fumigación	1.1.02	20	1955	100	1,225,000.00	0.00	-417,060.00	807,940.00	0.00	0.00	0.00	0%	807,940.00	80%
12(S)	01		00	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					6,350,000.00	-145,000.00	-20,600.00	6,184,400.00	0.00	1,860,000.00	1,860,000.00	30%	4,324,400.00	80%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	30	9995	102	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,860,000.00	1,860,000.00	74%	640,000.00	80%
12(S)	01		00	00	0002		2	2	8	6	01	Eventos generales	1.1.02	20	1955	100	3,850,000.00	-145,000.00	-20,600.00	3,684,400.00	0.00	0.00	0.00	0%	3,684,400.00	80%
12(S)	01		00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					152,770,000.00	54,470,000.00	14,490,000.00	221,730,000.00	32,444,134.33	32,332,388.00	64,776,522.33	29%	156,953,477.67	80%
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	30	9995	121	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	80%
12(S)	01		00	00	0002		2	2	8	7	04	Servicios de capacitación	1.1.02	20	1955	100	3,020,000.00	0.00	490,000.00	3,510,000.00	888,360.00	1,562,420.00	2,450,780.00	70%	1,059,220.00	80%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	10	0100	121	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	80%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9995	102	3,000,000.00	-30,000.00	0.00	2,970,000.00	0.00	0.00	0.00	0%	2,970,000.00	80%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9998	102	125,000,000.00	0.00	4,000,000.00	129,000,000.00	26,493,176.39	26,824,288.44	53,317,464.83	41%	75,682,535.17	80%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	21,750,000.00	0.00	0.00	21,750,000.00	5,062,597.94	3,945,679.56	9,008,277.50	41%	12,741,722.50	80%
12(S)	01		00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	121	0.00	4,000,000.00	10,000,000.00	14,000,000.00	0.00	0.00	0.00	0%	14,000,000.00	80%
12(S)	01		00	00	0002		2	2	8	8		Impuestos, derechos y tasas					0.00	256,700.00	0.00	256,700.00	256,700.00	0.00	256,700.00	100%	0.00	80%
12(S)	01		00	00	0002		2	2	8	8	01	Impuestos	1.1.02	20	1955	100	0.00	256,700.00	0.00	256,700.00	256,700.00	0.00	256,700.00	100%	0.00	80%
12(S)	01		00	00	0002		2	3				MATERIALES Y SUMINISTROS					80,075,000.00	5,009,000.00	11,244,864.00	96,328,864.00	4,994,825.39	16,688,883.36	21,683,708.75	23%	74,645,155.25	80%
12(S)	01		00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					10,825,000.00	4,859,610.00	876,000.00	16,560,610.00	1,201,434.40	4,082,643.00	5,284,077.40	32%	11,276,532.60	80%
12(S)	01		00	00	0002		2	3	1	1		Alimentos y bebidas para personas					10,505,000.00	4,872,000.00	913,000.00	16,290,000.00	1,188,604.40	3,882,473.00	5,071,077.40	31%	11,218,922.60	80%
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9995	102	600,000.00	0.00	0.00	600,000.00	117,846.83	191,294.70	309,141.53	52%	290,858.47	80%
12(S)	01		00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	0.00	5,000,000.00	500,000.00	5,500,000.00	0.00	117,774.71	117,774.71	2%	5,382,225.29	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	9,905,000.00	-128,000.00	413,000.00	10,190,000.00	1,070,757.57	3,573,403.59	4,644,161.16	46%	5,545,838.84	80%
12(S)	01		00	00	0002		2	3	1	3		Productos agroforestales y pecuarios					120,000.00	-12,390.00	120,000.00	227,610.00	12,830.00	157,170.00	170,000.00	75%	57,610.00	80%
12(S)	01		00	00	0002		2	3	1	3	01	Productos pecuarios	1.1.02	20	1955	100	70,000.00	-12,390.00	0.00	57,610.00	0.00	0.00	0.00	0%	57,610.00	80%
12(S)	01		00	00	0002		2	3	1	3	03	Productos forestales	1.1.02	20	1955	100	50,000.00	0.00	120,000.00	170,000.00	12,830.00	157,170.00	170,000.00	100%	0.00	80%
12(S)	01		00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					200,000.00	0.00	-157,000.00	43,000.00	0.00	43,000.00	43,000.00	100%	0.00	80%
12(S)	01		00	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	1.1.02	20	1955	100	200,000.00	0.00	-157,000.00	43,000.00	0.00	43,000.00	43,000.00	100%	0.00	80%
12(S)	01		00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					2,595,000.00	541,390.00	1,238,988.00	4,375,378.00	246,974.00	1,090,809.17	1,337,783.17	31%	3,037,594.83	80%
12(S)	01		00	00	0002		2	3	2	2		Acabados textiles					1,150,000.00	289,000.00	-208,520.00	1,230,480.00	0.00	2,119.00	2,119.00	0%	1,228,361.00	80%
12(S)	01		00	00	0002		2	3	2	2	01	Acabados textiles	1.1.02	20	1955	100	1,150,000.00	289,000.00	-208,520.00	1,230,480.00	0.00	2,119.00	2,119.00	0%	1,228,361.00	80%
12(S)	01		00	00	0002		2	3	2	3		Prendas y accesorios de vestir					1,425,000.00	252,390.00	1,296,908.00	2,974,298.00	246,974.00	938,122.17	1,185,096.17	40%	1,789,201.83	80%
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9995	102	400,000.00	0.00	0.00	400,000.00	0.00	8,897.20	8,897.20	2%	391,102.80	80%
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	1,025,000.00	252,390.00	296,908.00	1,574,298.00	246,974.00	922,405.09	1,169,379.09	74%	404,918.91	80%
12(S)	01		00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	121	0.00	0.00	1,000,000.00	1,000,000.00	0.00	6,819.88	6,819.88	1%	993,180.12	80%
12(S)	01		00	00	0002		2	3	2	4		Calzados					20,000.00	0.00	150,600.00	170,600.00	0.00	150,568.00	150,568.00	88%	20,032.00	80%
12(S)	01		00	00	0002		2	3	2	4	01	Calzados	1.1.02	20	1955	100	20,000.00	0.00	150,600.00	170,600.00	0.00	150,568.00	150,568.00	88%	20,032.00	80%
12(S)	01		00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					4,630,000.00	-148,000.00	-101,300.00	4,380,700.00	2,239.65	421,741.66	423,981.31	10%	3,956,718.69	80%
12(S)	01		00	00	0002		2	3	3	1		Papel de escritorio					1,500,000.00	-148,000.00	0.00	1,352,000.00	0.00	0.00	0.00	0%	1,352,000.00	80%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	30	9995	102	0.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0%	42,000.00	80%
12(S)	01		00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	1,500,000.00	-190,000.00	0.00	1,310,000.00	0.00	0.00	0.00	0%	1,310,000.00	80%
12(S)	01		00	00	0002		2	3	3	2		Papel y cartón					1,500,000.00	0.00	-75,300.00	1,424,700.00	2,239.65	173,941.66	176,181.31	12%	1,248,518.69	80%
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	30	9995	102	475,000.00	0.00	0.00	475,000.00	839.65	732.00	1,571.65	0%	473,428.35	80%
12(S)	01		00	00	0002		2	3	3	2	01	Papel y cartón	1.1.02	20	1955	100	1,025,000.00	0.00	-75,300.00	949,700.00	1,400.00	173,209.66	174,609.66	18%	775,090.34	80%
12(S)	01		00	00	0002		2	3	3	3		Productos de artes gráficas					330,000.00	0.00	0.00	330,000.00	0.00	247,800.00	247,800.00	75%	82,200.00	80%
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)	01		00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	305,000.00	0.00	0.00	305,000.00	0.00	247,800.00	247,800.00	81%	57,200.00	80%
12(S)	01		00	00	0002		2	3	3	4		Libros, revistas y periódicos					150,000.00	0.00	-26,000.00	124,000.00	0.00	0.00	0.00	0%	124,000.00	80%
12(S)	01		00	00	0002		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	30	9995	102	150,000.00	0.00	-26,000.00	124,000.00	0.00	0.00	0.00	0%	124,000.00	80%
12(S)	01		00	00	0002		2	3	3	6		Especies timbradas y valoradas					1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00	0.00	0%	1,150,000.00	80%
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbradas y valoradas	1.1.02	30	9995	102	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	80%
12(S)	01		00	00	0002		2	3	3	6	01	Especies timbradas y valoradas	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	80%
12(S)	01		00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					675,000.00	0.00	1,098,656.00	1,773,656.00	43,144.28	521,759.11	564,903.39	32%	1,208,752.61	80%
12(S)	01		00	00	0002		2	3	5	3		Llantas y neumáticos					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)	01		00	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)	01		00	00	0002		2	3	5	4		Artículos de caucho					200,000.00	0.00	-60,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	80%
12(S)	01		00	00	0002		2	3	5	4	01	Artículos de caucho	1.1.02	20	1955	100	200,000.00	0.00	-60,000.00	140,000.00	0.00	0.00	0.00	0%	140,000.00	80%
12(S)	01		00	00	0002		2	3	5	5		Plástico					375,000.00	0.00	1,158,656.00	1,533,656.00	43,144.28	521,759.11	564,903.39	37%	968,752.61	80%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	350,000.00	0.00	158,656.00	508,656.00	43,144.28	415,511.51	458,655.79	90%	50,000.21	80%
12(S)	01		00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	121	0.00	0.00	1,000,000.00	1,000,000.00	0.00	106,247.60	106,247.60	11%	893,752.40	80%
12(S)	01		00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,775,000.00	800,000.00	-145,480.00	2,429,520.00	1,732,096.69	442,133.05	2,174,229.74	89%	255,290.26	80%
12(S)	01		00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					450,000.00	0.00	-294,000.00	156,000.00	60,380.03	0.00	60,380.03	39%	95,619.97	80%
12(S)	01		00	00	0002		2	3	6	1	01	Productos de cemento	1.1.02	20	1955	100	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	80%
12(S)	01		00	00	0002		2	3	6	1	04	Productos de yeso	1.1.02	20	1955	100	250,000.00	0.00	-94,000.00	156,000.00	60,380.03	0.00	60,380.03	39%	95,619.97	80%
12(S)	01		00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					525,000.00	0.00	-170,000.00	355,000.00	247,573.44	44,247.20	291,820.64	82%	63,179.36	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	3	6	2	01	Productos de vidrio	1.1.02	20	1955	100	300,000.00	0.00	-8,000.00	292,000.00	247,573.44	44,247.20	291,820.64	100%	179.36	80%
12(S)	01		00	00	0002		2	3	6	2	03	Productos de porcelana	1.1.02	20	1955	100	225,000.00	0.00	-162,000.00	63,000.00	0.00	0.00	0.00	0%	63,000.00	80%
12(S)	01		00	00	0002		2	3	6	3		Productos metálicos y sus derivados					800,000.00	800,000.00	318,520.00	1,918,520.00	1,424,143.22	397,885.85	1,822,029.07	95%	96,490.93	80%
12(S)	01		00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	100,000.00	0.00	349,520.00	449,520.00	65,834.44	383,399.63	449,234.07	100%	285.93	80%
12(S)	01		00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9995	102	100,000.00	0.00	0.00	100,000.00	1,100.00	2,695.00	3,795.00	4%	96,205.00	80%
12(S)	01		00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	20	1955	100	600,000.00	800,000.00	-31,000.00	1,369,000.00	1,357,208.78	11,791.22	1,369,000.00	100%	0.00	80%
12(S)	01		00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					47,350,000.00	0.00	3,613,000.00	50,963,000.00	342,542.84	7,010,803.53	7,353,346.37	14%	43,609,653.63	80%
12(S)	01		00	00	0002		2	3	7	1		Combustibles y lubricantes					46,350,000.00	0.00	3,600,000.00	49,950,000.00	1,003.00	6,837,909.25	6,838,912.25	14%	43,111,087.75	80%
12(S)	01		00	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	46,000,000.00	0.00	0.00	46,000,000.00	0.00	6,769,569.25	6,769,569.25	15%	39,230,430.75	80%
12(S)	01		00	00	0002		2	3	7	1	02	Gasoil	1.1.02	30	9998	102	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0%	3,600,000.00	80%
12(S)	01		00	00	0002		2	3	7	1	02	Gasoil	1.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	68,340.00	68,340.00	23%	231,660.00	80%
12(S)	01		00	00	0002		2	3	7	1	06	Lubricantes	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	1,003.00	0.00	1,003.00	2%	48,997.00	80%
12(S)	01		00	00	0002		2	3	7	2		Productos químicos y conexos					1,000,000.00	0.00	13,000.00	1,013,000.00	341,539.84	172,894.28	514,434.12	51%	498,565.88	80%
12(S)	01		00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	20	1955	100	1,000,000.00	0.00	13,000.00	1,013,000.00	341,539.84	172,894.28	514,434.12	51%	498,565.88	80%
12(S)	01		00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					12,225,000.00	-1,044,000.00	4,665,000.00	15,846,000.00	1,426,393.53	3,118,993.84	4,545,387.37	29%	11,300,612.63	80%
12(S)	01		00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,500,000.00	-190,000.00	2,000,000.00	3,310,000.00	0.00	195,644.00	195,644.00	6%	3,114,356.00	80%
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	20	1955	100	1,500,000.00	-190,000.00	0.00	1,310,000.00	0.00	195,644.00	195,644.00	15%	1,114,356.00	80%
12(S)	01		00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	30	9996	121	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	80%
12(S)	01		00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					6,150,000.00	-342,000.00	2,038,000.00	7,846,000.00	585,635.52	794,388.54	1,380,024.06	18%	6,465,975.94	80%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9995	102	475,000.00	-42,000.00	0.00	433,000.00	28,766.71	145,678.17	174,444.88	40%	258,555.12	80%
12(S)	01		00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9998	102	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	80%
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	5,675,000.00	-300,000.00	38,000.00	5,413,000.00	556,868.81	648,710.37	1,205,579.18	22%	4,207,420.82	80%
12(S)	01		00	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					250,000.00	0.00	17,600.00	267,600.00	0.00	266,965.82	266,965.82	100%	634.18	80%
12(S)	01		00	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	1.1.02	20	1955	100	250,000.00	0.00	17,600.00	267,600.00	0.00	266,965.82	266,965.82	100%	634.18	80%
12(S)	01		00	00	0002		2	3	9	5		Útiles de cocina y comedor					150,000.00	0.00	-37,000.00	113,000.00	2,178.60	9,853.00	12,031.60	11%	100,968.40	80%
12(S)	01		00	00	0002		2	3	9	5	01	Útiles de cocina y comedor	1.1.02	20	1955	100	150,000.00	0.00	-37,000.00	113,000.00	2,178.60	9,853.00	12,031.60	11%	100,968.40	80%
12(S)	01		00	00	0002		2	3	9	6		Productos eléctricos y afines					50,000.00	0.00	-10,000.00	40,000.00	0.00	3,132.00	3,132.00	8%	36,868.00	80%
12(S)	01		00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	50,000.00	0.00	-10,000.00	40,000.00	0.00	3,132.00	3,132.00	8%	36,868.00	80%
12(S)	01		00	00	0002		2	3	9	8		Repuestos y accesorios menores					250,000.00	0.00	0.00	250,000.00	23,231.84	35,038.26	58,270.10	23%	191,729.90	80%
12(S)	01		00	00	0002		2	3	9	8	01	Repuestos	1.1.02	20	1955	100	250,000.00	0.00	0.00	250,000.00	23,231.84	35,038.26	58,270.10	23%	191,729.90	80%
12(S)	01		00	00	0002		2	3	9	9		Productos y útiles varios no identificados					3,875,000.00	-512,000.00	656,400.00	4,019,400.00	815,347.57	1,813,972.22	2,629,319.79	65%	1,390,080.21	80%
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9995	102	950,000.00	0.00	0.00	950,000.00	220,152.73	233,496.52	453,649.25	48%	496,350.75	80%
12(S)	01		00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	2,475,000.00	-512,000.00	266,800.00	2,229,800.00	530,916.99	1,006,014.83	1,536,931.82	69%	692,868.18	80%
12(S)	01		00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	30	9995	102	250,000.00	0.00	26,000.00	276,000.00	49,999.90	25,229.89	75,229.79	27%	200,770.21	80%
12(S)	01		00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	200,000.00	0.00	363,600.00	563,600.00	14,277.95	549,230.98	563,508.93	100%	91.07	80%
12(S)	01		00	00	0003							Normas, seguimiento, control y fiscalización de la					37,325,000.00	10,110,000.00	0.00	47,435,000.00	4,585,040.20	16,361,027.85	20,946,068.05	44%	26,488,931.95	80%
12(S)	01		00	00	0003												37,325,000.00	10,110,000.00	0.00	47,435,000.00	4,585,040.20	16,361,027.85	20,946,068.05	44%	26,488,931.95	80%
12(S)	01		00	00	0003		2					GASTOS					37,325,000.00	10,110,000.00	0.00	47,435,000.00	4,585,040.20	16,361,027.85	20,946,068.05	44%	26,488,931.95	80%
12(S)	01		00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					10,650,000.00	6,000,000.00	0.00	16,650,000.00	513,694.13	5,343,729.80	5,857,423.93	35%	10,792,576.07	80%
12(S)	01		00	00	0003		2	2	1			SERVICIOS BÁSICOS					4,000,000.00	0.00	0.00	4,000,000.00	322,830.13	680,576.76	1,003,406.89	25%	2,996,593.11	80%
12(S)	01		00	00	0003		2	2	1	3		Teléfono local					4,000,000.00	0.00	0.00	4,000,000.00	322,830.13	680,576.76	1,003,406.89	25%	2,996,593.11	80%
12(S)	01		00	00	0003		2	2	1	3	01	Teléfono local	1.1.02	20	1955	100	4,000,000.00	0.00	0.00	4,000,000.00	322,830.13	680,576.76	1,003,406.89	25%	2,996,593.11	80%
12(S)	01		00	00	0003		2	2	3			VIÁTICOS					2,500,000.00	3,000,000.00	0.00	5,500,000.00	178,164.00	3,465,482.86	3,643,646.86	66%	1,856,353.14	80%
12(S)	01		00	00	0003		2	2	3	2		Viáticos fuera del país					2,500,000.00	3,000,000.00	0.00	5,500,000.00	178,164.00	3,465,482.86	3,643,646.86	66%	1,856,353.14	80%

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DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	01		00	00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9995	102	2,500,000.00	0.00	0.00	2,500,000.00	178,164.00	1,145,909.42	1,324,073.42	53%	1,175,926.58	80%
12(S)	01		00	00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9995	121	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	100%	0.00	80%
12(S)	01		00	00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	319,573.44	319,573.44	32%	680,426.56	80%
12(S)	01		00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					2,000,000.00	3,000,000.00	0.00	5,000,000.00	12,700.00	1,197,670.18	1,210,370.18	24%	3,789,629.82	80%
12(S)	01		00	00	0003		2	2	4	1		Pasajes y gastos de transporte					2,000,000.00	3,000,000.00	0.00	5,000,000.00	12,700.00	1,197,670.18	1,210,370.18	24%	3,789,629.82	80%
12(S)	01		00	00	0003		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9995	102	2,000,000.00	0.00	0.00	2,000,000.00	12,700.00	1,197,670.18	1,210,370.18	61%	789,629.82	80%
12(S)	01		00	00	0003		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9995	121	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	80%
12(S)	01		00	00	0003		2	2	4	1	01	Pasajes y gastos de transporte	1.1.02	30	9998	102	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	80%
12(S)	01		00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	80%
12(S)	01		00	00	0003		2	2	7	1		Contratación de mantenimiento y reparaciones menores					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	80%
12(S)	01		00	00	0003		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9995	102	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	80%
12(S)	01		00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0%	1,850,000.00	80%
12(S)	01		00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)	01		00	00	0003		2	2	8	5	01	Fumigación	1.1.02	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)	01		00	00	0003		2	2	8	6		Servicio de organización de eventos, festividades y					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	80%
12(S)	01		00	00	0003		2	2	8	6	01	Eventos generales	1.1.02	30	9995	102	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	80%
12(S)	01		00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	80%
12(S)	01		00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9995	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	80%
12(S)	01		00	00	0003		2	3				MATERIALES Y SUMINISTROS					26,675,000.00	4,110,000.00	0.00	30,785,000.00	4,071,346.07	11,017,298.05	15,088,644.12	49%	15,696,355.88	80%
12(S)	01		00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					9,000,000.00	4,110,000.00	0.00	13,110,000.00	129,438.56	7,044,489.05	7,173,927.61	55%	5,936,072.39	80%
12(S)	01		00	00	0003		2	3	1	1		Alimentos y bebidas para personas					9,000,000.00	4,110,000.00	0.00	13,110,000.00	129,438.56	7,044,489.05	7,173,927.61	55%	5,936,072.39	80%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9995	102	9,000,000.00	0.00	0.00	9,000,000.00	129,438.56	7,044,489.05	7,173,927.61	80%	1,826,072.39	80%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9995	121	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	80%
12(S)	01		00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9998	102	0.00	1,110,000.00	0.00	1,110,000.00	0.00	0.00	0.00	0%	1,110,000.00	80%
12(S)	01		00	00	0003		2	3	3			PAPEL, CARTÓN E IMPRESOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)	01		00	00	0003		2	3	3	3		Productos de artes gráficas					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)	01		00	00	0003		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)	01		00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					17,600,000.00	0.00	0.00	17,600,000.00	3,939,342.50	3,959,550.00	7,898,892.50	45%	9,701,107.50	80%
12(S)	01		00	00	0003		2	3	7	1		Combustibles y lubricantes					17,600,000.00	0.00	0.00	17,600,000.00	3,939,342.50	3,959,550.00	7,898,892.50	45%	9,701,107.50	80%
12(S)	01		00	00	0003		2	3	7	1	01	Gasolina	1.1.02	30	9995	102	17,600,000.00	0.00	0.00	17,600,000.00	3,939,342.50	3,959,550.00	7,898,892.50	45%	9,701,107.50	80%
12(S)	01		00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	2,565.01	13,259.00	15,824.01	32%	34,175.99	80%
12(S)	01		00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	2,565.01	13,259.00	15,824.01	32%	34,175.99	80%
12(S)	01		00		0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	2,565.01	13,259.00	15,824.01	32%	34,175.99	80%
12(S)		12	03									Fortalecimiento y gestión de los servicios públicos					2,210,667,891.00	352,395,549.28	218,508,853.53	2,781,572,293.81	569,332,115.70	525,636,239.74	1,094,968,355.44	39%	1,686,603,938.37	80%
12(S)		12	03	00								N/A					2,210,667,891.00	352,395,549.28	218,508,853.53	2,781,572,293.81	569,332,115.70	525,636,239.74	1,094,968,355.44	39%	1,686,603,938.37	80%
12(S)		12	03	00	0001							Servicios de ornato, embellecimiento y conservación de					556,665,000.00	212,340,708.00	32,000,000.00	801,005,708.00	169,557,200.43	98,554,830.25	268,112,030.68	33%	532,893,677.32	80%
12(S)		12	03	00	0001												556,665,000.00	212,340,708.00	32,000,000.00	801,005,708.00	169,557,200.43	98,554,830.25	268,112,030.68	33%	532,893,677.32	80%
12(S)		12	03	00	0001		2					GASTOS					556,665,000.00	212,340,708.00	32,000,000.00	801,005,708.00	169,557,200.43	98,554,830.25	268,112,030.68	33%	532,893,677.32	80%
12(S)		12	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					553,640,000.00	0.00	2,000,000.00	555,640,000.00	138,936,986.58	64,492,017.02	203,429,003.60	37%	352,210,996.40	80%
12(S)		12	03	00	0001		2	2	1			SERVICIOS BÁSICOS					544,000,000.00	0.00	0.00	544,000,000.00	137,903,606.58	60,226,957.77	198,130,564.35	36%	345,869,435.65	80%
12(S)		12	03	00	0001		2	2	1	6		Electricidad					544,000,000.00	0.00	0.00	544,000,000.00	137,903,606.58	60,226,957.77	198,130,564.35	36%	345,869,435.65	80%
12(S)		12	03	00	0001		2	2	1	6	01	Energía eléctrica	3.2.99	30	9996	102	544,000,000.00	0.00	0.00	544,000,000.00	137,903,606.58	60,226,957.77	198,130,564.35	36%	345,869,435.65	80%
12(S)		12	03	00	0001		2	2	5			ALQUILERES Y RENTAS					2,000,000.00	0.00	2,000,000.00	4,000,000.00	284,380.00	0.00	284,380.00	7%	3,715,620.00	80%
12(S)		12	03	00	0001		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					2,000,000.00	0.00	2,000,000.00	4,000,000.00	284,380.00	0.00	284,380.00	7%	3,715,620.00	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9998	102	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	80%
12(S)		12	03	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9996	102	2,000,000.00	0.00	0.00	2,000,000.00	284,380.00	0.00	284,380.00	14%	1,715,620.00	80%
12(S)		12	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,640,000.00	0.00	0.00	7,640,000.00	749,000.00	4,265,059.25	5,014,059.25	66%	2,625,940.75	80%
12(S)		12	02	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	80%
12(S)		12	02	00	0001		2	2	8	5	01	Fumigación	3.2.02	30	9996	102	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	80%
12(S)		12	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					7,640,000.00	0.00	-300,000.00	7,340,000.00	749,000.00	4,265,059.25	5,014,059.25	68%	2,325,940.75	80%
12(S)		12	02	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	7,640,000.00	0.00	-300,000.00	7,340,000.00	749,000.00	4,265,059.25	5,014,059.25	68%	2,325,940.75	80%
12(S)		12	02	00	0001		2	3				MATERIALES Y SUMINISTROS					3,025,000.00	212,340,708.00	30,000,000.00	245,365,708.00	30,620,213.85	34,062,813.23	64,683,027.08	26%	180,682,680.92	80%
12(S)		12	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					3,025,000.00	212,340,708.00	30,000,000.00	245,365,708.00	30,620,213.85	34,062,813.23	64,683,027.08	26%	180,682,680.92	80%
12(S)		12	02	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	6,300.00	5,915.23	12,215.23	49%	12,784.77	80%
12(S)		12	02	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	6,300.00	5,915.23	12,215.23	49%	12,784.77	80%
12(S)		12	03	00	0001		2	3	9	6		Productos eléctricos y afines					3,000,000.00	212,340,708.00	30,000,000.00	245,340,708.00	30,613,913.85	34,056,898.00	64,670,811.85	26%	180,669,896.15	80%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	10	0100	121	0.00	212,340,708.00	0.00	212,340,708.00	30,547,110.60	10,680,000.00	41,227,110.60	19%	171,113,597.40	80%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9996	102	3,000,000.00	0.00	0.00	3,000,000.00	66,803.25	157,648.00	224,451.25	7%	2,775,548.75	80%
12(S)		12	03	00	0001		2	3	9	6	01	Productos eléctricos y afines	3.2.99	30	9996	121	0.00	0.00	30,000,000.00	30,000,000.00	0.00	23,219,250.00	23,219,250.00	77%	6,780,750.00	80%
12(S)		12	02	00	0002							Servicio de limpieza y aseo de los espacios públicos					73,150,000.00	42,319,039.30	54,000,000.00	169,469,039.30	8,717,982.38	26,906,713.03	35,624,695.41	21%	133,844,343.89	80%
12(S)		12	02	00	0002												73,150,000.00	42,319,039.30	54,000,000.00	169,469,039.30	8,717,982.38	26,906,713.03	35,624,695.41	21%	133,844,343.89	80%
12(S)		12	02	00	0002		2					GASTOS					73,150,000.00	42,319,039.30	54,000,000.00	169,469,039.30	8,717,982.38	26,906,713.03	35,624,695.41	21%	133,844,343.89	80%
12(S)		12	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					16,600,000.00	2,000,000.00	-92,000.00	18,508,000.00	1,902,115.45	3,631,184.45	5,533,299.90	30%	12,974,700.10	80%
12(S)		12	02	00	0002		2	2	3			VIÁTICOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		12	02	00	0002		2	2	3	2		Viáticos fuera del país					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		12	02	00	0002		2	2	3	2	01	Viaticos fuera del país	3.2.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		12	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					150,000.00	0.00	0.00	150,000.00	649.04	1,000.00	1,649.04	1%	148,350.96	80%
12(S)		12	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					150,000.00	0.00	0.00	150,000.00	649.04	1,000.00	1,649.04	1%	148,350.96	80%
12(S)		12	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	3.2.02	30	9996	102	150,000.00	0.00	0.00	150,000.00	649.04	1,000.00	1,649.04	1%	148,350.96	80%
12(S)		12	01	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					16,250,000.00	2,000,000.00	-92,000.00	18,158,000.00	1,901,466.41	3,630,184.45	5,531,650.86	30%	12,626,349.14	80%
12(S)		12	01	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					250,000.00	0.00	-92,000.00	158,000.00	0.00	4,130.00	4,130.00	3%	153,870.00	80%
12(S)		12	01	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	30	9996	102	250,000.00	0.00	-92,000.00	158,000.00	0.00	4,130.00	4,130.00	3%	153,870.00	80%
12(S)		12	01	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					16,000,000.00	2,000,000.00	0.00	18,000,000.00	1,901,466.41	3,626,054.45	5,527,520.86	31%	12,472,479.14	80%
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9998	102	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	80%
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	253,408.62	148,616.26	402,024.88	40%	597,975.12	80%
12(S)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9996	102	15,000,000.00	0.00	0.00	15,000,000.00	1,648,057.79	3,477,438.19	5,125,495.98	34%	9,874,504.02	80%
12(S)		12	02	00	0002		2	3				MATERIALES Y SUMINISTROS					56,550,000.00	40,319,039.30	54,092,000.00	150,961,039.30	6,815,866.93	23,275,528.58	30,091,395.51	20%	120,869,643.79	80%
12(S)		12	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					4,500,000.00	16,235,912.30	20,000,000.00	40,735,912.30	4,933,369.86	5,919,279.74	10,852,649.60	27%	29,883,262.70	80%
12(S)		12	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					4,500,000.00	16,235,912.30	20,000,000.00	40,735,912.30	4,933,369.86	5,919,279.74	10,852,649.60	27%	29,883,262.70	80%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	10	0100	100	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	40	9992	121	0.00	16,235,912.30	0.00	16,235,912.30	1,973,600.00	4,526,375.00	6,499,975.00	40%	9,735,937.30	80%
12(S)		12	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.02	30	9996	102	4,500,000.00	0.00	0.00	4,500,000.00	2,959,769.86	1,392,904.74	4,352,674.60	97%	147,325.40	80%
12(S)		12	01	00	0002		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	80%
12(S)		12	01	00	0002		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	80%
12(S)		12	01	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		12	01	00	0002		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	80%
12(S)		12	01	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		12	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					250,000.00	0.00	0.00	250,000.00	9,000.00	9,000.00	18,000.00	7%	232,000.00	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0002		2	3	3	2		Papel y cartón					250,000.00	0.00	0.00	250,000.00	9,000.00	9,000.00	18,000.00	7%	232,000.00	80%
12(S)		12	02	00	0002		2	3	3	2	01	Papel y cartón	3.2.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	9,000.00	9,000.00	18,000.00	7%	232,000.00	80%
12(S)		12	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					17,550,000.00	22,953,127.00	34,000,000.00	74,503,127.00	1,015,813.48	13,037,016.98	14,052,830.46	19%	60,450,296.54	80%
12(S)		12	01	00	0002		2	3	5	3		Llantas y neumáticos					7,500,000.00	0.00	0.00	7,500,000.00	28,407.55	38,870.09	67,277.64	1%	7,432,722.36	80%
12(S)		12	01	00	0002		2	3	5	3	01	Llantas y neumáticos	1.1.02	30	9996	102	7,500,000.00	0.00	0.00	7,500,000.00	28,407.55	38,870.09	67,277.64	1%	7,432,722.36	80%
12(S)		12	01	00	0002		2	3	5	4		Artículos de caucho					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		12	01	00	0002		2	3	5	4	01	Artículos de caucho	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		12	01	00	0002		2	3	5	5		Plástico					10,025,000.00	22,953,127.00	34,000,000.00	66,978,127.00	987,405.93	12,998,146.89	13,985,552.82	21%	52,992,574.18	80%
12(S)		12	01	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	300.53	1,043.53	1,344.06	5%	23,655.94	80%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	10	0100	100	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	80%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	40	9992	121	0.00	24,083,127.00	0.00	24,083,127.00	987,105.40	12,442,598.50	13,429,703.90	56%	10,653,423.10	80%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	30	9996	102	10,000,000.00	-1,130,000.00	0.00	8,870,000.00	0.00	554,504.86	554,504.86	6%	8,315,495.14	80%
12(S)		12	02	00	0002		2	3	5	5	01	Plástico	3.2.02	30	9996	121	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0%	4,000,000.00	80%
12(S)		12	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					250,000.00	0.00	0.00	250,000.00	5,859.99	10,252.00	16,111.99	6%	233,888.01	80%
12(S)		12	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					250,000.00	0.00	0.00	250,000.00	5,859.99	10,252.00	16,111.99	6%	233,888.01	80%
12(S)		12	02	00	0002		2	3	6	3	04	Herramientas menores	3.2.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		12	01	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	5,859.99	10,252.00	16,111.99	32%	33,888.01	80%
12(S)		12	01	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					31,000,000.00	0.00	92,000.00	31,092,000.00	774,927.19	3,810,107.67	4,585,034.86	15%	26,506,965.14	80%
12(S)		12	01	00	0002		2	3	7	1		Combustibles y lubricantes					31,000,000.00	0.00	0.00	31,000,000.00	774,927.19	3,810,107.67	4,585,034.86	15%	26,414,965.14	80%
12(S)		12	01	00	0002		2	3	7	1	02	Gasoil	1.1.02	30	9996	102	30,000,000.00	0.00	0.00	30,000,000.00	774,200.00	3,773,740.04	4,547,940.04	15%	25,452,059.96	80%
12(S)		12	01	00	0002		2	3	7	1	05	Aceites y grasas	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	727.19	36,367.63	37,094.82	4%	962,905.18	80%
12(S)		12	01	00	0002		2	3	7	2		Productos químicos y conexos					0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0%	92,000.00	80%
12(S)		12	01	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	30	9996	102	0.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	0%	92,000.00	80%
12(S)		12	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					2,900,000.00	1,130,000.00	0.00	4,030,000.00	76,896.41	489,872.19	566,768.60	14%	3,463,231.40	80%
12(S)		12	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					400,000.00	1,130,000.00	0.00	1,530,000.00	0.00	0.00	0.00	0%	1,530,000.00	80%
12(S)		12	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.02	30	9996	102	400,000.00	1,130,000.00	0.00	1,530,000.00	0.00	0.00	0.00	0%	1,530,000.00	80%
12(S)		12	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	2,000.10	0.00	2,000.10	4%	47,999.90	80%
12(S)		12	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.02	30	9996	102	50,000.00	0.00	0.00	50,000.00	2,000.10	0.00	2,000.10	4%	47,999.90	80%
12(S)		12	01	00	0002		2	3	9	6		Productos eléctricos y afines					2,000,000.00	0.00	0.00	2,000,000.00	65,602.09	336,715.48	402,317.57	20%	1,597,682.43	80%
12(S)		12	01	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	65,602.09	329,213.48	394,815.57	39%	605,184.43	80%
12(S)		12	01	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	1,000,000.00	0.00	0.00	1,000,000.00	0.00	7,502.00	7,502.00	1%	992,498.00	80%
12(S)		12	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					450,000.00	0.00	0.00	450,000.00	9,294.22	153,156.71	162,450.93	36%	287,549.07	80%
12(S)		12	01	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9996	102	200,000.00	0.00	0.00	200,000.00	3,090.00	141,943.71	145,033.71	73%	54,966.29	80%
12(S)		12	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.02	30	9996	102	250,000.00	0.00	0.00	250,000.00	6,204.22	11,213.00	17,417.22	7%	232,582.78	80%
12(S)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					1,580,852,891.00	97,735,801.98	132,508,853.53	1,811,097,546.51	391,056,932.89	400,174,696.46	791,231,629.35	44%	1,019,865,917.16	80%
12(S)		12	02	00	0003												1,580,852,891.00	97,735,801.98	132,508,853.53	1,811,097,546.51	391,056,932.89	400,174,696.46	791,231,629.35	44%	1,019,865,917.16	80%
12(S)		12	02	00	0003		2					GASTOS					1,580,852,891.00	97,735,801.98	132,508,853.53	1,811,097,546.51	391,056,932.89	400,174,696.46	791,231,629.35	44%	1,019,865,917.16	80%
12(S)		12	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,580,852,891.00	97,735,801.98	132,508,853.53	1,811,097,546.51	391,056,932.89	400,174,696.46	791,231,629.35	44%	1,019,865,917.16	80%
12(S)		12	02	00	0003		2	2	1			SERVICIOS BÁSICOS					1,266,425,771.00	60,317,287.00	0.00	1,326,743,058.00	291,365,276.53	312,998,259.31	604,363,535.84	46%	722,379,522.16	80%
12(S)		12	02	00	0003		2	2	1	8		Recolección de residuos					1,266,425,771.00	60,317,287.00	0.00	1,326,743,058.00	291,365,276.53	312,998,259.31	604,363,535.84	46%	722,379,522.16	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	50	2006	001	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0%	250,000,000.00	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	102	765,975,340.00	0.00	0.00	765,975,340.00	159,469,868.53	286,709,787.23	446,179,655.76	58%	319,795,684.24	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9995	121	0.00	317,287.00	0.00	317,287.00	0.00	0.00	0.00	0%	317,287.00	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9998	102	76,818,836.00	0.00	0.00	76,818,836.00	76,818,836.00	0.00	76,818,836.00	100%	0.00	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	1	8	01	Recolección de residuos	3.2.02	30	9999	102	6,000,000.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	100%	0.00	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	20	1955	100	118,555,023.00	0.00	0.00	118,555,023.00	0.00	26,288,472.08	26,288,472.08	22%	92,266,550.92	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	102	49,076,572.00	0.00	0.00	49,076,572.00	49,076,572.00	0.00	49,076,572.00	100%	0.00	80%
12(S)		12	02	00	0003		2	2	1	8	01	Recolección de residuos	3.2.02	30	9996	121	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0%	60,000,000.00	80%
12(S)		12	02	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	80%
12(S)		12	02	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	80%
12(S)		12	02	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.02	30	9996	102	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	80%
12(S)		12	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					64,575,120.00	19,388,231.98	95,000,000.00	178,963,351.98	28,112,906.16	22,401,012.16	50,513,918.32	28%	128,449,433.66	80%
12(S)		12	02	00	0003		2	2	4	2		Fletes					64,575,120.00	19,388,231.98	95,000,000.00	178,963,351.98	28,112,906.16	22,401,012.16	50,513,918.32	28%	128,449,433.66	80%
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	10	0100	100	0.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	0%	95,000,000.00	80%
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	10	0100	121	0.00	19,388,231.98	0.00	19,388,231.98	8,280,551.48	5,005,366.21	13,285,917.69	69%	6,102,314.29	80%
12(S)		12	02	00	0003		2	2	4	2	01	Fletes	3.2.02	30	9996	102	64,575,120.00	0.00	0.00	64,575,120.00	19,832,354.68	17,395,645.95	37,228,000.63	58%	27,347,119.37	80%
12(S)		12	02	00	0003		2	2	5			ALQUILERES Y RENTAS					235,152,000.00	18,030,283.00	37,508,853.53	290,691,136.53	67,304,299.51	63,761,299.99	131,065,599.50	45%	159,625,537.03	80%
12(S)		12	02	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					235,152,000.00	18,030,283.00	37,508,853.53	290,691,136.53	67,304,299.51	63,761,299.99	131,065,599.50	45%	159,625,537.03	80%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	10	0100	100	0.00	0.00	37,508,853.53	37,508,853.53	0.00	0.00	0.00	0%	37,508,853.53	80%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	40	9992	121	0.00	18,030,283.00	0.00	18,030,283.00	4,076,799.50	0.00	4,076,799.50	23%	13,953,483.50	80%
12(S)		12	02	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.02	30	9996	102	235,152,000.00	0.00	0.00	235,152,000.00	63,227,500.01	63,761,299.99	126,988,800.00	54%	108,163,200.00	80%
12(S)		12	02	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					14,350,000.00	0.00	0.00	14,350,000.00	4,274,450.69	1,014,125.00	5,288,575.69	37%	9,061,424.31	80%
12(S)		12	02	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					14,350,000.00	0.00	0.00	14,350,000.00	4,274,450.69	1,014,125.00	5,288,575.69	37%	9,061,424.31	80%
12(S)		12	02		0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.02	30	9996	102	14,350,000.00	0.00	0.00	14,350,000.00	4,274,450.69	1,014,125.00	5,288,575.69	37%	9,061,424.31	80%
12(S)		14	02									Gestión y administración de los servicios funerarios					5,745,000.00	0.00	0.00	5,745,000.00	438,725.41	932,201.77	1,370,927.18	24%	4,374,072.82	80%
12(S)		14	02	00								N/A					5,745,000.00	0.00	0.00	5,745,000.00	438,725.41	932,201.77	1,370,927.18	24%	4,374,072.82	80%
12(S)		14	02	00	0002							Servicios de supervisión y administración de					5,745,000.00	0.00	0.00	5,745,000.00	438,725.41	932,201.77	1,370,927.18	24%	4,374,072.82	80%
12(S)		14	02	00	0002												5,745,000.00	0.00	0.00	5,745,000.00	438,725.41	932,201.77	1,370,927.18	24%	4,374,072.82	80%
12(S)		14	02	00	0002		2					GASTOS					5,745,000.00	0.00	0.00	5,745,000.00	438,725.41	932,201.77	1,370,927.18	24%	4,374,072.82	80%
12(S)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					4,520,000.00	0.00	0.00	4,520,000.00	425,868.80	718,670.40	1,144,539.20	25%	3,375,460.80	80%
12(S)		14	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	0.00	4,320,000.00	425,868.80	718,670.40	1,144,539.20	26%	3,175,460.80	80%
12(S)		14	02	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	425,868.80	718,670.40	1,144,539.20	26%	3,175,460.80	80%
12(S)		14	02	00	0002		2	2	4	2	01	Fletes	4.3.05	30	9995	102	4,320,000.00	0.00	0.00	4,320,000.00	425,868.80	718,670.40	1,144,539.20	26%	3,175,460.80	80%
12(S)		14	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		14	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		14	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.05	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	80%
12(S)		14	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		14	02	00	0002		2	2	8	5	01	Fumigación	4.3.05	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)		14	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)		14	02	00	0002		2	3				MATERIALES Y SUMINISTROS					1,225,000.00	0.00	0.00	1,225,000.00	12,856.61	213,531.37	226,387.98	18%	998,612.02	80%
12(S)		14	02	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	81,500.00	131,500.00	2,866.61	128,554.00	131,420.61	100%	79.39	80%
12(S)		14	02	00	0002		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	81,500.00	131,500.00	2,866.61	128,554.00	131,420.61	100%	79.39	80%
12(S)		14	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.05	30	9995	102	50,000.00	0.00	81,500.00	131,500.00	2,866.61	128,554.00	131,420.61	100%	79.39	80%
12(S)		14	02	00	0002		2	3	2			TEXTILES Y VESTUARIOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	80%
12(S)		14	02	00	0002		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	80%
12(S)		14	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.05	30	9995	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	80%

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AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		14	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		14	02	00	0002		2	3	3	2		Papel y cartón					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		14	02	00	0002		2	3	3	2	01	Papel y cartón	4.3.05	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		14	02	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	0.00	50,000.00	1,051.00	7,248.09	8,299.09	17%	41,700.91	80%
12(S)		14	02	00	0002		2	3	5	5		Plástico					50,000.00	0.00	0.00	50,000.00	1,051.00	7,248.09	8,299.09	17%	41,700.91	80%
12(S)		14	02	00	0002		2	3	5	5	01	Plástico	4.3.05	30	9995	102	50,000.00	0.00	0.00	50,000.00	1,051.00	7,248.09	8,299.09	17%	41,700.91	80%
12(S)		14	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					150,000.00	0.00	-81,500.00	68,500.00	0.00	25,810.39	25,810.39	38%	42,689.61	80%
12(S)		14	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					150,000.00	0.00	-81,500.00	68,500.00	0.00	25,810.39	25,810.39	38%	42,689.61	80%
12(S)		14	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.05	30	9995	102	100,000.00	0.00	-81,500.00	18,500.00	0.00	14,437.05	14,437.05	78%	4,062.95	80%
12(S)		14	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.05	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	11,373.34	11,373.34	23%	38,626.66	80%
12(S)		14	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					525,000.00	0.00	-167,200.00	357,800.00	4,350.00	8,442.00	12,792.00	4%	345,008.00	80%
12(S)		14	02	00	0002		2	3	7	2		Productos químicos y conexos					525,000.00	0.00	-167,200.00	357,800.00	4,350.00	8,442.00	12,792.00	4%	345,008.00	80%
12(S)		14	02	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	4.3.05	30	9995	102	500,000.00	0.00	-167,200.00	332,800.00	4,350.00	0.00	4,350.00	1%	328,450.00	80%
12(S)		14	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.05	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	8,442.00	8,442.00	34%	16,558.00	80%
12(S)		14	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					275,000.00	0.00	167,200.00	442,200.00	4,589.00	43,476.89	48,065.89	11%	394,134.11	80%
12(S)		14	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	167,200.00	192,200.00	0.00	9,124.00	9,124.00	5%	183,076.00	80%
12(S)		14	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.05	30	9995	102	25,000.00	0.00	167,200.00	192,200.00	0.00	9,124.00	9,124.00	5%	183,076.00	80%
12(S)		14	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	2,985.00	5,970.00	8,955.00	36%	16,045.00	80%
12(S)		14	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.05	30	9995	102	25,000.00	0.00	0.00	25,000.00	2,985.00	5,970.00	8,955.00	36%	16,045.00	80%
12(S)		14	02	00	0002		2	3	9	8		Repuestos y accesorios menores					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		14	02	00	0002		2	3	9	8	01	Repuestos	4.3.05	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		14	02	00	0002		2	3	9	9		Productos y útiles varios no identificados					200,000.00	0.00	0.00	200,000.00	1,604.00	28,382.89	29,986.89	15%	170,013.11	80%
12(S)		14	02		0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.05	30	9995	102	200,000.00	0.00	0.00	200,000.00	1,604.00	28,382.89	29,986.89	15%	170,013.11	80%
12(S)		17	02									Regulación, gestión y administración de los espacios					169,845,000.00	40,842,000.00	27,200,000.00	237,887,000.00	29,181,874.70	40,046,191.41	69,228,066.11	29%	168,658,933.89	80%
12(S)		17	02	00								N/A					169,845,000.00	40,842,000.00	27,200,000.00	237,887,000.00	29,181,874.70	40,046,191.41	69,228,066.11	29%	168,658,933.89	80%
12(S)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					9,755,000.00	0.00	0.00	9,755,000.00	1,400,623.53	1,199,697.73	2,600,321.26	27%	7,154,678.74	80%
12(S)		17	02	00	0001												9,755,000.00	0.00	0.00	9,755,000.00	1,400,623.53	1,199,697.73	2,600,321.26	27%	7,154,678.74	80%
12(S)		17	02	00	0001		2					GASTOS					9,755,000.00	0.00	0.00	9,755,000.00	1,400,623.53	1,199,697.73	2,600,321.26	27%	7,154,678.74	80%
12(S)		17	02	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					7,405,000.00	0.00	0.00	7,405,000.00	1,375,288.00	1,170,058.40	2,545,346.40	34%	4,859,653.60	80%
12(S)		17	02	00	0001		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	80%
12(S)		17	02	00	0001		2	2	2	2		Impresión, encuadernación y rotulación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	02	00	0001		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	00	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	1,374,688.00	1,170,058.40	2,544,746.40	39%	3,935,253.60	80%
12(S)		17	00	00	0001		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	1,374,688.00	1,170,058.40	2,544,746.40	39%	3,935,253.60	80%
12(S)		17	00	00	0001		2	2	4	2	01	Fletes	2.1.01	30	9995	102	6,480,000.00	0.00	0.00	6,480,000.00	1,374,688.00	1,170,058.40	2,544,746.40	39%	3,935,253.60	80%
12(S)		17	00	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					675,000.00	0.00	0.00	675,000.00	600.00	0.00	600.00	0%	674,400.00	80%
12(S)		17	00	00	0001		2	2	7	1		Contratación de mantenimiento y reparaciones menores					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	80%
12(S)		17	00	00	0001		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.1.01	30	9995	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	80%
12(S)		17	02	00	0001		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					175,000.00	0.00	0.00	175,000.00	600.00	0.00	600.00	0%	174,400.00	80%
12(S)		17	02	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	80%
12(S)		17	00	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.1.01	30	9995	102	150,000.00	0.00	0.00	150,000.00	600.00	0.00	600.00	0%	149,400.00	80%
12(S)		17	02	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		17	02	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		17	02	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9995	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	02	00	0001		2	3				MATERIALES Y SUMINISTROS					2,350,000.00	0.00	0.00	2,350,000.00	25,335.53	29,639.33	54,974.86	2%	2,295,025.14	80%
12(S)		17	02	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					250,000.00	0.00	0.00	250,000.00	8,041.53	9,484.37	17,525.90	7%	232,474.10	80%
12(S)		17	02	00	0001		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	0.00	250,000.00	8,041.53	9,484.37	17,525.90	7%	232,474.10	80%
12(S)		17	02	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	7,546.53	9,484.37	17,030.90	34%	32,969.10	80%
12(S)		17	00	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	2.1.01	30	9995	102	200,000.00	0.00	0.00	200,000.00	495.00	0.00	495.00	0%	199,505.00	80%
12(S)		17	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					1,250,000.00	0.00	0.00	1,250,000.00	0.00	0.00	0.00	0%	1,250,000.00	80%
12(S)		17	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0%	1,050,000.00	80%
12(S)		17	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	00	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	2.1.01	30	9995	102	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	80%
12(S)		17	00	00	0001		2	3	2	4		Calzados					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		17	00	00	0001		2	3	2	4	01	Calzados	2.1.01	30	9995	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		17	00	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					350,000.00	0.00	0.00	350,000.00	975.00	0.00	975.00	0%	349,025.00	80%
12(S)		17	00	00	0001		2	3	5	3		Llantas y neumáticos					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		17	00	00	0001		2	3	5	3	01	Llantas y neumáticos	2.1.01	30	9995	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	80%
12(S)		17	02	00	0001		2	3	5	5		Plástico					150,000.00	0.00	0.00	150,000.00	975.00	0.00	975.00	1%	149,025.00	80%
12(S)		17	02	00	0001		2	3	5	5	01	Plástico	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	00	00	0001		2	3	5	5	01	Plástico	2.1.01	30	9995	102	100,000.00	0.00	0.00	100,000.00	975.00	0.00	975.00	1%	99,025.00	80%
12(S)		17	00	00	0001		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)		17	00	00	0001		2	3	6	3		Productos metálicos y sus derivados					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)		17	00	00	0001		2	3	6	3	04	Herramientas menores	2.1.01	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)		17	02	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					400,000.00	0.00	0.00	400,000.00	16,319.00	20,154.96	36,473.96	9%	363,526.04	80%
12(S)		17	02	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	2,710.00	15,062.40	17,772.40	36%	32,227.60	80%
12(S)		17	02	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	2,710.00	15,062.40	17,772.40	36%	32,227.60	80%
12(S)		17	00	00	0001		2	3	9	6		Productos eléctricos y afines					50,000.00	0.00	0.00	50,000.00	2,040.00	1,473.35	3,513.35	7%	46,486.65	80%
12(S)		17	00	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.1.01	30	9995	102	50,000.00	0.00	0.00	50,000.00	2,040.00	1,473.35	3,513.35	7%	46,486.65	80%
12(S)		17	02	00	0001		2	3	9	9		Productos y útiles varios no identificados					300,000.00	0.00	0.00	300,000.00	11,569.00	3,619.21	15,188.21	5%	284,811.79	80%
12(S)		17	02	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9995	102	100,000.00	0.00	0.00	100,000.00	5,369.00	3,619.21	8,988.21	9%	91,011.79	80%
12(S)		17	00	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.1.01	30	9995	102	200,000.00	0.00	0.00	200,000.00	6,200.00	0.00	6,200.00	3%	193,800.00	80%
12(S)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					19,350,000.00	39,150,000.00	0.00	58,500,000.00	1,560,857.19	5,773,538.76	7,334,395.95	13%	51,165,604.05	80%
12(S)		17	00	00	0002												19,350,000.00	39,150,000.00	0.00	58,500,000.00	1,560,857.19	5,773,538.76	7,334,395.95	13%	51,165,604.05	80%
12(S)		17	00	00	0002		2					GASTOS					19,350,000.00	39,150,000.00	0.00	58,500,000.00	1,560,857.19	5,773,538.76	7,334,395.95	13%	51,165,604.05	80%
12(S)		17	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					5,925,000.00	35,485,000.00	0.00	41,410,000.00	938,137.56	2,079,405.23	3,017,542.79	7%	38,392,457.21	80%
12(S)		17	00	00	0002		2	2	3			VIÁTICOS					250,000.00	100,000.00	0.00	350,000.00	0.00	224,584.47	224,584.47	64%	125,415.53	80%
12(S)		17	00	00	0002		2	2	3	2		Viáticos fuera del país					250,000.00	100,000.00	0.00	350,000.00	0.00	224,584.47	224,584.47	64%	125,415.53	80%
12(S)		17	00	00	0002		2	2	3	2	01	Viaticos fuera del país	1.1.02	30	9995	102	250,000.00	100,000.00	0.00	350,000.00	0.00	224,584.47	224,584.47	64%	125,415.53	80%
12(S)		17	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					4,320,000.00	0.00	0.00	4,320,000.00	787,367.00	933,422.00	1,720,789.00	40%	2,599,211.00	80%
12(S)		17	00	00	0002		2	2	4	2		Fletes					4,320,000.00	0.00	0.00	4,320,000.00	787,367.00	933,422.00	1,720,789.00	40%	2,599,211.00	80%
12(S)		17	00	00	0002		2	2	4	2	01	Fletes	1.1.02	20	1955	100	4,320,000.00	0.00	0.00	4,320,000.00	787,367.00	933,422.00	1,720,789.00	40%	2,599,211.00	80%
12(S)		17	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					425,000.00	360,000.00	0.00	785,000.00	150,770.56	218,417.75	369,188.31	47%	415,811.69	80%
12(S)		17	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					175,000.00	-40,000.00	0.00	135,000.00	0.00	30,909.08	30,909.08	23%	104,090.92	80%
12(S)		17	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.02	20	1955	100	125,000.00	0.00	0.00	125,000.00	0.00	30,909.08	30,909.08	25%	94,090.92	80%
12(S)		17	02	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.1.02	30	9995	102	50,000.00	-40,000.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	80%
12(S)		17	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	400,000.00	0.00	650,000.00	150,770.56	187,508.67	338,279.23	52%	311,720.77	80%
12(S)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	590.00	590.00	1%	49,410.00	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	30	9995	121	0.00	400,000.00	0.00	400,000.00	0.00	145,404.13	145,404.13	36%	254,595.87	80%
12(S)		17	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	150,770.56	41,514.54	192,285.10	96%	7,714.90	80%
12(S)		17	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					930,000.00	35,025,000.00	0.00	35,955,000.00	0.00	702,981.01	702,981.01	2%	35,252,018.99	80%
12(S)		17	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					930,000.00	25,000.00	0.00	955,000.00	0.00	102,981.01	102,981.01	11%	852,018.99	80%
12(S)		17	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9995	102	130,000.00	-100,000.00	0.00	30,000.00	0.00	9,304.70	9,304.70	31%	20,695.30	80%
12(S)		17	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9995	102	800,000.00	125,000.00	0.00	925,000.00	0.00	93,676.31	93,676.31	10%	831,323.69	80%
12(S)		17	00	00	0002		2	2	8	9		Otros gastos operativos					0.00	35,000,000.00	0.00	35,000,000.00	0.00	600,000.00	600,000.00	2%	34,400,000.00	80%
12(S)		17	00	00	0002		2	2	8	9	04	Otros gastos por indemnizaciones y compensaciones	1.1.02	30	9998	102	0.00	35,000,000.00	0.00	35,000,000.00	0.00	600,000.00	600,000.00	2%	34,400,000.00	80%
12(S)		17	00	00	0002		2	3				MATERIALES Y SUMINISTROS					13,425,000.00	3,665,000.00	0.00	17,090,000.00	622,719.63	3,694,133.53	4,316,853.16	25%	12,773,146.84	80%
12(S)		17	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					800,000.00	2,734,500.00	-21,000.00	3,513,500.00	105,561.61	207,286.91	312,848.52	9%	3,200,651.48	80%
12(S)		17	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					800,000.00	2,734,500.00	-21,000.00	3,513,500.00	105,561.61	207,286.91	312,848.52	9%	3,200,651.48	80%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9995	102	250,000.00	0.00	0.00	250,000.00	95,270.91	141,052.63	236,323.54	95%	13,676.46	80%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	500,000.00	-221,000.00	-21,000.00	258,000.00	9,674.70	63,734.28	73,408.98	28%	184,591.02	80%
12(S)		17	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	30	9996	121	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	80%
12(S)		17	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9995	102	50,000.00	-44,500.00	0.00	5,500.00	616.00	2,500.00	3,116.00	57%	2,384.00	80%
12(S)		17	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					580,000.00	403,500.00	-59,000.00	924,500.00	280,855.00	385,325.46	666,180.46	72%	258,319.54	80%
12(S)		17	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					530,000.00	403,500.00	-300,000.00	633,500.00	280,855.00	144,339.96	425,194.96	67%	208,305.04	80%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	10	0100	121	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0%	108,000.00	80%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	30	9995	102	400,000.00	0.00	-300,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	80%
12(S)		17	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	130,000.00	151,000.00	0.00	281,000.00	280,855.00	0.00	280,855.00	100%	145.00	80%
12(S)		17	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9995	102	0.00	144,500.00	0.00	144,500.00	0.00	144,339.96	144,339.96	100%	160.04	80%
12(S)		17	00	00	0002		2	3	2	4		Calzados					50,000.00	0.00	241,000.00	291,000.00	0.00	240,985.50	240,985.50	83%	50,014.50	80%
12(S)		17	00	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	00	00	0002		2	3	2	4	01	Calzados	1.1.02	30	9995	121	0.00	0.00	241,000.00	241,000.00	0.00	240,985.50	240,985.50	100%	14.50	80%
12(S)		17	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					620,000.00	-185,000.00	0.00	435,000.00	88,528.68	167,961.20	256,489.88	59%	178,510.12	80%
12(S)		17	02	00	0002		2	3	3	1		Papel de escritorio					200,000.00	-185,000.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	80%
12(S)		17	02	00	0002		2	3	3	1	01	Papel de escritorio	4.1.02	30	9995	102	200,000.00	-185,000.00	0.00	15,000.00	0.00	0.00	0.00	0%	15,000.00	80%
12(S)		17	02	00	0002		2	3	3	2		Papel y cartón					250,000.00	0.00	0.00	250,000.00	81,844.80	159,701.20	241,546.00	97%	8,454.00	80%
12(S)		17	02	00	0002		2	3	3	2	01	Papel y cartón	4.1.02	30	9995	102	250,000.00	0.00	0.00	250,000.00	81,844.80	159,701.20	241,546.00	97%	8,454.00	80%
12(S)		17	00	00	0002		2	3	3	3		Productos de artes gráficas					100,000.00	0.00	0.00	100,000.00	6,683.88	8,260.00	14,943.88	15%	85,056.12	80%
12(S)		17	00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	6,683.88	0.00	6,683.88	13%	43,316.12	80%
12(S)		17	00	00	0002		2	3	3	3	01	Productos de artes gráficas	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	8,260.00	8,260.00	17%	41,740.00	80%
12(S)		17	00	00	0002		2	3	3	6		Especies timbradas y valoradas					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	80%
12(S)		17	00	00	0002		2	3	3	6	01	Especies timbrados y valoradas	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	80%
12(S)		17	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					5,100,000.00	570,000.00	-241,000.00	5,429,000.00	7,965.94	1,153,543.74	1,161,509.68	21%	4,267,490.32	80%
12(S)		17	00	00	0002		2	3	5	5		Plástico					5,100,000.00	570,000.00	-241,000.00	5,429,000.00	7,965.94	1,153,543.74	1,161,509.68	21%	4,267,490.32	80%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9995	102	5,000,000.00	0.00	0.00	5,000,000.00	0.00	900,316.74	900,316.74	18%	4,099,683.26	80%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	30	9995	121	0.00	500,000.00	-241,000.00	259,000.00	0.00	113,280.00	113,280.00	44%	145,720.00	80%
12(S)		17	00	00	0002		2	3	5	5	01	Plástico	1.1.02	20	1955	100	100,000.00	70,000.00	0.00	170,000.00	7,965.94	139,947.00	147,912.94	87%	22,087.06	80%
12(S)		17	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,025,000.00	0.00	300,000.00	1,325,000.00	25,438.81	161,297.19	186,736.00	14%	1,138,264.00	80%
12(S)		17	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,025,000.00	0.00	300,000.00	1,325,000.00	25,438.81	161,297.19	186,736.00	14%	1,138,264.00	80%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	30	9995	102	150,000.00	0.00	300,000.00	450,000.00	18,695.20	49,526.09	68,221.29	15%	381,778.71	80%
12(S)		17	00	00	0002		2	3	6	3	04	Herramientas menores	1.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	4,950.01	1,470.01	6,420.02	9%	68,579.98	80%
12(S)		17	00	00	0002		2	3	6	3	06	Productos metálicos	1.1.02	30	9995	102	800,000.00	0.00	0.00	800,000.00	1,793.60	110,301.09	112,094.69	14%	687,905.31	80%

ELABORADOR POR

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,500,000.00	142,000.00	0.00	4,642,000.00	39,187.80	1,372,337.50	1,411,525.30	30%	3,230,474.70	80%
12(S)		17	00	00	0002		2	3	7	2		Productos químicos y conexos					4,500,000.00	142,000.00	0.00	4,642,000.00	39,187.80	1,372,337.50	1,411,525.30	30%	3,230,474.70	80%
12(S)		17	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	10	0100	121	0.00	142,000.00	0.00	142,000.00	14,437.30	0.00	14,437.30	10%	127,562.70	80%
12(S)		17	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	1.1.02	30	9995	102	4,500,000.00	0.00	0.00	4,500,000.00	24,750.50	1,372,337.50	1,397,088.00	31%	3,102,912.00	80%
12(S)		17	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					800,000.00	0.00	21,000.00	821,000.00	75,181.79	246,381.53	321,563.32	39%	499,436.68	80%
12(S)		17	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	3,104.91	0.00	3,104.91	12%	21,895.09	80%
12(S)		17	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	3,104.91	0.00	3,104.91	12%	21,895.09	80%
12(S)		17	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					75,000.00	0.00	0.00	75,000.00	14,999.99	19,779.54	34,779.53	46%	40,220.47	80%
12(S)		17	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	14,399.98	18,579.54	32,979.52	66%	17,020.48	80%
12(S)		17	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	600.01	1,200.00	1,800.01	7%	23,199.99	80%
12(S)		17	00	00	0002		2	3	9	5		Útiles de cocina y comedor					25,000.00	0.00	0.00	25,000.00	0.00	2,910.00	2,910.00	12%	22,090.00	80%
12(S)		17	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	0.00	2,910.00	2,910.00	12%	22,090.00	80%
12(S)		17	00	00	0002		2	3	9	6		Productos eléctricos y afines					25,000.00	0.00	21,000.00	46,000.00	3,562.42	39,959.88	43,522.30	95%	2,477.70	80%
12(S)		17	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	20	1955	100	25,000.00	0.00	21,000.00	46,000.00	3,562.42	39,959.88	43,522.30	95%	2,477.70	80%
12(S)		17	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					650,000.00	0.00	0.00	650,000.00	53,514.47	183,732.11	237,246.58	36%	412,753.42	80%
12(S)		17	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9995	102	300,000.00	0.00	0.00	300,000.00	47,065.96	71,946.60	119,012.56	40%	180,987.44	80%
12(S)		17	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	20	1955	100	200,000.00	0.00	0.00	200,000.00	6,448.51	92,730.66	99,179.17	50%	100,820.83	80%
12(S)		17	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	3,474.90	3,474.90	7%	46,525.10	80%
12(S)		17	00	00	0002		2	3	9	9	05	Productos y útiles diversos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	15,579.95	15,579.95	16%	84,420.05	80%
12(S)		17	00	00	0003							Gestión de conservación y control del medio ambiente					37,765,000.00	0.00	2,000,000.00	39,765,000.00	5,260,936.65	7,978,908.85	13,239,845.50	33%	26,525,154.50	80%
12(S)		17	00	00	0003												37,765,000.00	0.00	2,000,000.00	39,765,000.00	5,260,936.65	7,978,908.85	13,239,845.50	33%	26,525,154.50	80%
12(S)		17	00	00	0003		2					GASTOS					37,765,000.00	0.00	2,000,000.00	39,765,000.00	5,260,936.65	7,978,908.85	13,239,845.50	33%	26,525,154.50	80%
12(S)		17	00	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					29,295,000.00	39,900.00	89,500.00	29,424,400.00	4,396,022.00	5,942,851.48	10,338,873.48	35%	19,085,526.52	80%
12(S)		17	00	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					0.00	39,900.00	2,000.00	41,900.00	0.00	41,241.00	41,241.00	98%	659.00	80%
12(S)		17	00	00	0003		2	2	2	2		Impresión, encuadernación y rotulación					0.00	39,900.00	2,000.00	41,900.00	0.00	41,241.00	41,241.00	98%	659.00	80%
12(S)		17	00	00	0003		2	2	2	2	01	Impresión, encuadernación y rotulación	3.2.99	30	9995	102	0.00	39,900.00	2,000.00	41,900.00	0.00	41,241.00	41,241.00	98%	659.00	80%
12(S)		17	00	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					26,940,000.00	0.00	0.00	26,940,000.00	4,374,560.00	5,680,480.00	10,055,040.00	37%	16,884,960.00	80%
12(S)		17	00	00	0003		2	2	4	2		Fletes					26,940,000.00	0.00	0.00	26,940,000.00	4,374,560.00	5,680,480.00	10,055,040.00	37%	16,884,960.00	80%
12(S)		17	00	00	0003		2	2	4	2	01	Fletes	3.2.99	30	9995	102	26,940,000.00	0.00	0.00	26,940,000.00	4,374,560.00	5,680,480.00	10,055,040.00	37%	16,884,960.00	80%
12(S)		17	00	00	0003		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	80%
12(S)		17	00	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	80%
12(S)		17	00	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.99	30	9995	102	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0%	1,800,000.00	80%
12(S)		17	00	00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					250,000.00	0.00	0.00	250,000.00	21,462.00	70,680.48	92,142.48	37%	157,857.52	80%
12(S)		17	00	00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	0.00	0.00	250,000.00	21,462.00	70,680.48	92,142.48	37%	157,857.52	80%
12(S)		17	00	00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.99	30	9995	102	250,000.00	0.00	0.00	250,000.00	21,462.00	70,680.48	92,142.48	37%	157,857.52	80%
12(S)		17	00	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					305,000.00	0.00	87,500.00	392,500.00	0.00	150,450.00	150,450.00	38%	242,050.00	80%
12(S)		17	00	00	0003		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0%	87,500.00	80%
12(S)		17	00	00	0003		2	2	8	5	01	Fumigación	3.2.99	30	9995	102	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	0%	87,500.00	80%
12(S)		17	00	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					305,000.00	0.00	0.00	305,000.00	0.00	150,450.00	150,450.00	49%	154,550.00	80%
12(S)		17	00	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	3.2.99	30	9995	102	305,000.00	0.00	0.00	305,000.00	0.00	150,450.00	150,450.00	49%	154,550.00	80%
12(S)		17	00	00	0003		2	3				MATERIALES Y SUMINISTROS					8,470,000.00	-39,900.00	1,910,500.00	10,340,600.00	864,914.65	2,036,057.37	2,900,972.02	28%	7,439,627.98	80%
12(S)		17	00	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					2,120,000.00	0.00	197,700.00	2,317,700.00	314,983.67	252,742.31	567,725.98	24%	1,749,974.02	80%
12(S)		17	00	00	0003		2	3	1	1		Alimentos y bebidas para personas					120,000.00	0.00	197,700.00	317,700.00	38,958.67	187,892.31	226,850.98	71%	90,849.02	80%
12(S)		17	00	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	3.2.99	30	9995	102	120,000.00	0.00	197,700.00	317,700.00	38,958.67	187,892.31	226,850.98	71%	90,849.02	80%

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	00	00	0003		2	3	1	3		Productos agroforestales y pecuarios					2,000,000.00	0.00	0.00	2,000,000.00	276,025.00	64,850.00	340,875.00	17%	1,659,125.00	80%
12(S)		17	00	00	0003		2	3	1	3	03	Productos forestales	3.2.99	30	9995	102	2,000,000.00	0.00	0.00	2,000,000.00	276,025.00	64,850.00	340,875.00	17%	1,659,125.00	80%
12(S)		17	00	00	0003		2	3	2			TEXTILES Y VESTUARIOS					600,000.00	162,000.00	-65,150.00	696,850.00	248,626.00	317,479.00	566,105.00	81%	130,745.00	80%
12(S)		17	00	00	0003		2	3	2	3		Prendas y accesorios de vestir					500,000.00	162,000.00	-25,000.00	637,000.00	248,626.00	317,479.00	566,105.00	89%	70,895.00	80%
12(S)		17	00	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	3.2.99	30	9995	102	500,000.00	162,000.00	-25,000.00	637,000.00	248,626.00	317,479.00	566,105.00	89%	70,895.00	80%
12(S)		17	00	00	0003		2	3	2	4		Calzados					100,000.00	0.00	-40,150.00	59,850.00	0.00	0.00	0.00	0%	59,850.00	80%
12(S)		17	00	00	0003		2	3	2	4	01	Calzados	3.2.99	30	9995	102	100,000.00	0.00	-40,150.00	59,850.00	0.00	0.00	0.00	0%	59,850.00	80%
12(S)		17	00	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					2,500,000.00	0.00	-32,000.00	2,468,000.00	4,410.00	35,466.25	39,876.25	2%	2,428,123.75	80%
12(S)		17	00	00	0003		2	3	5	5		Plástico					2,500,000.00	0.00	-32,000.00	2,468,000.00	4,410.00	35,466.25	39,876.25	2%	2,428,123.75	80%
12(S)		17	00	00	0003		2	3	5	5	01	Plástico	3.2.99	30	9995	102	2,500,000.00	0.00	-32,000.00	2,468,000.00	4,410.00	35,466.25	39,876.25	2%	2,428,123.75	80%
12(S)		17	00	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,300,000.00	-149,594.00	1,955,000.00	3,105,406.00	165,044.95	1,097,772.49	1,262,817.44	41%	1,842,588.56	80%
12(S)		17	00	00	0003		2	3	6	2		Productos de vidrio, loza y porcelana					400,000.00	0.00	0.00	400,000.00	94,999.99	143,398.75	238,398.74	60%	161,601.26	80%
12(S)		17	00	00	0003		2	3	6	2	01	Productos de vidrio	3.2.99	30	9995	102	400,000.00	0.00	0.00	400,000.00	94,999.99	143,398.75	238,398.74	60%	161,601.26	80%
12(S)		17	00	00	0003		2	3	6	3		Productos metálicos y sus derivados					900,000.00	-149,594.00	1,955,000.00	2,705,406.00	70,044.96	954,373.74	1,024,418.70	38%	1,680,987.30	80%
12(S)		17	00	00	0003		2	3	6	3	04	Herramientas menores	3.2.99	30	9995	102	500,000.00	-149,594.00	-45,000.00	305,406.00	0.00	94,971.23	94,971.23	31%	210,434.77	80%
12(S)		17	00	00	0003		2	3	6	3	04	Herramientas menores	3.2.99	30	9996	121	0.00	0.00	2,000,000.00	2,000,000.00	0.00	644,551.05	644,551.05	32%	1,355,448.95	80%
12(S)		17	00	00	0003		2	3	6	3	06	Productos metálicos	3.2.99	30	9995	102	400,000.00	0.00	0.00	400,000.00	70,044.96	214,851.46	284,896.42	71%	115,103.58	80%
12(S)		17	00	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					800,000.00	-12,406.00	25,000.00	812,594.00	0.00	220,589.17	220,589.17	27%	592,004.83	80%
12(S)		17	00	00	0003		2	3	7	1		Combustibles y lubricantes					700,000.00	-100,000.00	0.00	600,000.00	0.00	14,800.22	14,800.22	2%	585,199.78	80%
12(S)		17	00	00	0003		2	3	7	1	05	Aceites y grasas	3.2.99	30	9995	102	700,000.00	-100,000.00	0.00	600,000.00	0.00	14,800.22	14,800.22	2%	585,199.78	80%
12(S)		17	00	00	0003		2	3	7	2		Productos químicos y conexos					100,000.00	87,594.00	25,000.00	212,594.00	0.00	205,788.95	205,788.95	97%	6,805.05	80%
12(S)		17	00	00	0003		2	3	7	2	04	Abonos y fertilizantes	3.2.99	30	9995	102	100,000.00	87,594.00	25,000.00	212,594.00	0.00	205,788.95	205,788.95	97%	6,805.05	80%
12(S)		17	00	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,150,000.00	-39,900.00	-170,050.00	940,050.00	131,850.03	112,008.15	243,858.18	26%	696,191.82	80%
12(S)		17	00	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					200,000.00	-39,900.00	-44,500.00	115,600.00	830.52	0.00	830.52	1%	114,769.48	80%
12(S)		17	00	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	3.2.99	30	9995	102	200,000.00	-39,900.00	-44,500.00	115,600.00	830.52	0.00	830.52	1%	114,769.48	80%
12(S)		17	00	00	0003		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					50,000.00	0.00	0.00	50,000.00	30,846.61	637.20	31,483.81	63%	18,516.19	80%
12(S)		17	00	00	0003		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	3.2.99	30	9995	102	50,000.00	0.00	0.00	50,000.00	30,846.61	637.20	31,483.81	63%	18,516.19	80%
12(S)		17	00	00	0003		2	3	9	8		Repuestos y accesorios menores					600,000.00	0.00	-125,550.00	474,450.00	1,680.00	38,588.39	40,268.39	8%	434,181.61	80%
12(S)		17	00	00	0003		2	3	9	8	01	Repuestos	3.2.99	30	9995	102	600,000.00	0.00	-125,550.00	474,450.00	1,680.00	38,588.39	40,268.39	8%	434,181.61	80%
12(S)		17	00	00	0003		2	3	9	9		Productos y útiles varios no identificados					300,000.00	0.00	0.00	300,000.00	98,492.90	72,782.56	171,275.46	57%	128,724.54	80%
12(S)		17	00	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.99	30	9995	102	300,000.00	0.00	0.00	300,000.00	98,492.90	72,782.56	171,275.46	57%	128,724.54	80%
12(S)		17	00	00	0004							Saneamiento ambiental					80,000,000.00	0.00	24,800,000.00	104,800,000.00	16,519,788.78	18,458,508.10	34,978,296.88	33%	69,821,703.12	80%
12(S)		17	00	00	0004												80,000,000.00	0.00	24,800,000.00	104,800,000.00	16,519,788.78	18,458,508.10	34,978,296.88	33%	69,821,703.12	80%
12(S)		17	00	00	0004		2					GASTOS					80,000,000.00	0.00	24,800,000.00	104,800,000.00	16,519,788.78	18,458,508.10	34,978,296.88	33%	69,821,703.12	80%
12(S)		17	00	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					80,000,000.00	0.00	24,800,000.00	104,800,000.00	16,519,788.78	18,458,508.10	34,978,296.88	33%	69,821,703.12	80%
12(S)		17	00	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					80,000,000.00	0.00	24,800,000.00	104,800,000.00	16,519,788.78	18,458,508.10	34,978,296.88	33%	69,821,703.12	80%
12(S)		17	00	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					80,000,000.00	0.00	24,800,000.00	104,800,000.00	16,519,788.78	18,458,508.10	34,978,296.88	33%	69,821,703.12	80%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9995	102	80,000,000.00	0.00	0.00	80,000,000.00	16,519,788.78	18,458,508.10	34,978,296.88	44%	45,021,703.12	80%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9995	121	0.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	0%	4,800,000.00	80%
12(S)		17	00	00	0004		2	2	7	1	99	Otros mantenimientos, reparaciones y sus derivados, no	3.2.99	30	9996	121	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					22,975,000.00	1,692,000.00	400,000.00	25,067,000.00	4,439,668.55	6,635,537.97	11,075,206.52	44%	13,991,793.48	80%
12(S)		17	00	00	0005												22,975,000.00	1,692,000.00	400,000.00	25,067,000.00	4,439,668.55	6,635,537.97	11,075,206.52	44%	13,991,793.48	80%
12(S)		17	00	00	0005		2					GASTOS					22,975,000.00	1,692,000.00	400,000.00	25,067,000.00	4,439,668.55	6,635,537.97	11,075,206.52	44%	13,991,793.48	80%
12(S)		17	00	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					875,000.00	0.00	0.00	875,000.00	14,077.40	320,795.70	334,873.10	38%	540,126.90	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		17	00	00	0005		2	2	3			VIÁTICOS					375,000.00	0.00	-2,300.00	372,700.00	0.00	0.00	0.00	0%	372,700.00	80%
12(S)		17	00	00	0005		2	2	3	1		Viáticos dentro del país					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	80%
12(S)		17	00	00	0005		2	2	3	1	01	Viáticos dentro del país	1.4.01	30	9995	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	80%
12(S)		17	00	00	0005		2	2	3	2		Viáticos fuera del país					125,000.00	0.00	-2,300.00	122,700.00	0.00	0.00	0.00	0%	122,700.00	80%
12(S)		17	00	00	0005		2	2	3	2	01	Viaticos fuera del país	1.4.01	30	9995	102	125,000.00	0.00	-2,300.00	122,700.00	0.00	0.00	0.00	0%	122,700.00	80%
12(S)		17	00	00	0005		2	2	4			TRANSPORTE Y ALMACENAJE					0.00	0.00	2,300.00	2,300.00	0.00	2,266.00	2,266.00	99%	34.00	80%
12(S)		17	00	00	0005		2	2	4	1		Pasajes y gastos de transporte					0.00	0.00	2,300.00	2,300.00	0.00	2,266.00	2,266.00	99%	34.00	80%
12(S)		17	00	00	0005		2	2	4	1	01	Pasajes y gastos de transporte	1.4.01	30	9995	102	0.00	0.00	2,300.00	2,300.00	0.00	2,266.00	2,266.00	99%	34.00	80%
12(S)		17	00	00	0005		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					500,000.00	0.00	0.00	500,000.00	14,077.40	318,529.70	332,607.10	67%	167,392.90	80%
12(S)		17	00	00	0005		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					500,000.00	0.00	0.00	500,000.00	14,077.40	318,529.70	332,607.10	67%	167,392.90	80%
12(S)		17	00	00	0005		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.4.01	30	9995	102	500,000.00	0.00	0.00	500,000.00	14,077.40	318,529.70	332,607.10	67%	167,392.90	80%
12(S)		17	00	00	0005		2	3				MATERIALES Y SUMINISTROS					22,100,000.00	1,692,000.00	400,000.00	24,192,000.00	4,425,591.15	6,314,742.27	10,740,333.42	44%	13,451,666.58	80%
12(S)		17	00	00	0005		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					21,000,000.00	972,000.00	0.00	21,972,000.00	3,919,101.92	6,234,507.40	10,153,609.32	46%	11,818,390.68	80%
12(S)		17	00	00	0005		2	3	1	1		Alimentos y bebidas para personas					21,000,000.00	972,000.00	0.00	21,972,000.00	3,919,101.92	6,234,507.40	10,153,609.32	46%	11,818,390.68	80%
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9995	102	21,000,000.00	0.00	0.00	21,000,000.00	3,919,101.92	6,234,507.40	10,153,609.32	48%	10,846,390.68	80%
12(S)		17	00	00	0005		2	3	1	1	01	Alimentos y bebidas para personas	1.4.01	30	9998	102	0.00	972,000.00	0.00	972,000.00	0.00	0.00	0.00	0%	972,000.00	80%
12(S)		17	00	00	0005		2	3	2			TEXTILES Y VESTUARIOS					400,000.00	788,500.00	0.00	1,188,500.00	296,445.00	47,943.07	344,388.07	29%	844,111.93	80%
12(S)		17	00	00	0005		2	3	2	2		Acabados textiles					0.00	68,500.00	0.00	68,500.00	29,500.00	38,940.00	68,440.00	100%	60.00	80%
12(S)		17	00	00	0005		2	3	2	2	01	Acabados textiles	1.4.01	30	9995	102	0.00	68,500.00	0.00	68,500.00	29,500.00	38,940.00	68,440.00	100%	60.00	80%
12(S)		17	00	00	0005		2	3	2	3		Prendas y accesorios de vestir					400,000.00	720,000.00	0.00	1,120,000.00	266,945.00	9,003.07	275,948.07	25%	844,051.93	80%
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9995	102	400,000.00	0.00	0.00	400,000.00	266,945.00	9,003.07	275,948.07	69%	124,051.93	80%
12(S)		17	00	00	0005		2	3	2	3	01	Prendas y accesorios de vestir	1.4.01	30	9998	102	0.00	720,000.00	0.00	720,000.00	0.00	0.00	0.00	0%	720,000.00	80%
12(S)		17	00	00	0005		2	3	5			CUERO, CAUCHO Y PLÁSTICO					50,000.00	0.00	0.00	50,000.00	12,110.85	7,385.00	19,495.85	39%	30,504.15	80%
12(S)		17	00	00	0005		2	3	5	5		Plástico					50,000.00	0.00	0.00	50,000.00	12,110.85	7,385.00	19,495.85	39%	30,504.15	80%
12(S)		17	00	00	0005		2	3	5	5	01	Plástico	1.4.01	30	9995	102	50,000.00	0.00	0.00	50,000.00	12,110.85	7,385.00	19,495.85	39%	30,504.15	80%
12(S)		17	00	00	0005		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					50,000.00	0.00	0.00	50,000.00	5,034.72	0.00	5,034.72	10%	44,965.28	80%
12(S)		17	00	00	0005		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	0.00	50,000.00	5,034.72	0.00	5,034.72	10%	44,965.28	80%
12(S)		17	00	00	0005		2	3	7	1	05	Aceites y grasas	1.4.01	30	9995	102	50,000.00	0.00	0.00	50,000.00	5,034.72	0.00	5,034.72	10%	44,965.28	80%
12(S)		17	00	00	0005		2	3	9			PRODUCTOS Y ÚTILES VARIOS					600,000.00	-68,500.00	400,000.00	931,500.00	192,898.66	24,906.80	217,805.46	23%	713,694.54	80%
12(S)		17	00	00	0005		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					100,000.00	0.00	0.00	100,000.00	10,910.00	311.00	11,221.00	11%	88,779.00	80%
12(S)		17	00	00	0005		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	1.4.01	30	9995	102	100,000.00	0.00	0.00	100,000.00	10,910.00	311.00	11,221.00	11%	88,779.00	80%
12(S)		17	00	00	0005		2	3	9	6		Productos eléctricos y afines					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	00	00	0005		2	3	9	6	01	Productos eléctricos y afines	1.4.01	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	80%
12(S)		17	00	00	0005		2	3	9	9		Productos y útiles varios no identificados					450,000.00	-68,500.00	400,000.00	781,500.00	181,988.66	24,595.80	206,584.46	26%	574,915.54	80%
12(S)		17	00	00	0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9995	102	450,000.00	-68,500.00	0.00	381,500.00	181,988.66	24,595.80	206,584.46	54%	174,915.54	80%
12(S)		17	00		0005		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.4.01	30	9998	102	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	80%
12(S)	96		00									Deuda Pública y otras operaciones financieras					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00								N/A					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00	0002							Pago de intereses					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00	0002												20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00	0002		2					GASTOS					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00	0002		2	9				GASTOS FINANCIEROS					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00	0002		2	9	1			INTERESES DE LA DEUDA PÚBLICA INTERNA					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	96		00	00	0002		2	9	1	1		Intereses de la deuda pública interna de corto plazo					20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)	96		00	00	0002		2	9	1	1	01	Intereses de la deuda pública interna de corto plazo	5.1.01	20	1955	100	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	80%
12(S)	98		00									Administración de contribuciones especiales					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00								N/A					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00	0000							Administración de contribuciones especiales					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00	0000												3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00	0000		2					GASTOS					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00	00	0000		2	4	1	1		Prestaciones a la seguridad social					3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
12(S)	98		00		0000		2	4	1	1	01	Pensiones	4.5.10	20	1955	100	3,600,000.00	0.00	0.00	3,600,000.00	380,281.70	335,929.23	716,210.93	20%	2,883,789.07	80%
13(E)												EDUCACION					245,930,122.00	72,785,000.00	4,900,000.00	323,615,122.00	60,259,450.62	70,992,766.47	131,252,217.09	41%	192,362,904.91	59%
13(E)		14	02									Gestión y administración de los servicios funerarios					7,800,000.00	0.00	0.00	7,800,000.00	532,600.00	2,147,585.00	2,680,185.00	34%	5,119,815.00	51%
13(E)		14	02	00								N/A					7,800,000.00	0.00	0.00	7,800,000.00	532,600.00	2,147,585.00	2,680,185.00	34%	5,119,815.00	51%
13(E)		14	02	00	0002							Servicios de supervisión y administración de					7,800,000.00	0.00	0.00	7,800,000.00	532,600.00	2,147,585.00	2,680,185.00	34%	5,119,815.00	51%
13(E)		14	02	00	0002												7,800,000.00	0.00	0.00	7,800,000.00	532,600.00	2,147,585.00	2,680,185.00	34%	5,119,815.00	51%
13(E)		14	02	00	0002		2					GASTOS					7,800,000.00	0.00	0.00	7,800,000.00	532,600.00	2,147,585.00	2,680,185.00	34%	5,119,815.00	51%
13(E)		14	02	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					7,800,000.00	0.00	0.00	7,800,000.00	532,600.00	2,147,585.00	2,680,185.00	34%	5,119,815.00	51%
13(E)		14	02	00	0002		2	2	5			ALQUILERES Y RENTAS					1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	300,000.00	750,000.00	42%	1,050,000.00	51%
13(E)		14	02	**00**	0002		2	2	5	1		Alquileres y rentas de edificaciones y locales					1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	300,000.00	750,000.00	42%	1,050,000.00	51%
13(E)		14	02	00	0002		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.3.05	30	9995	102	1,800,000.00	0.00	0.00	1,800,000.00	450,000.00	300,000.00	750,000.00	42%	1,050,000.00	58%
13(E)		14	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					6,000,000.00	0.00	0.00	6,000,000.00	82,600.00	1,847,585.00	1,930,185.00	32%	4,069,815.00	51%
13(E)		14	02	00	0002		2	2	8	4		Servicios funerarios y gastos conexos					5,500,000.00	0.00	0.00	5,500,000.00	0.00	1,847,585.00	1,847,585.00	34%	3,652,415.00	51%
13(E)		14	02	00	0002		2	2	8	4	01	Servicios funerarios y gastos conexos	4.3.05	30	9995	102	5,500,000.00	0.00	0.00	5,500,000.00	0.00	1,847,585.00	1,847,585.00	34%	3,652,415.00	58%
13(E)		14	02	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					500,000.00	0.00	0.00	500,000.00	82,600.00	0.00	82,600.00	17%	417,400.00	51%
13(E)		14	02		0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.05	30	9995	102	500,000.00	0.00	0.00	500,000.00	82,600.00	0.00	82,600.00	17%	417,400.00	58%
13(E)		15	03									Desarrollo social y participación comunitaria					134,522,180.00	67,785,000.00	3,600,000.00	205,907,180.00	35,301,701.71	40,453,140.78	75,754,842.49	37%	130,152,337.51	51%
13(E)		15	03	00								N/A					134,522,180.00	67,785,000.00	3,600,000.00	205,907,180.00	35,301,701.71	40,453,140.78	75,754,842.49	37%	130,152,337.51	51%
13(E)		15	03	00	0001							Fortalecimiento de la equidad de género					28,590,639.00	0.00	208,000.00	28,798,639.00	2,970,779.67	6,149,421.21	9,120,200.88	32%	19,678,438.12	51%
13(E)		15	03	00	0001												28,590,639.00	0.00	208,000.00	28,798,639.00	2,970,779.67	6,149,421.21	9,120,200.88	32%	19,678,438.12	51%
13(E)		15	03	00	0001		2					GASTOS					28,590,639.00	0.00	208,000.00	28,798,639.00	2,970,779.67	6,149,421.21	9,120,200.88	32%	19,678,438.12	51%
13(E)		15	03	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					2,441,639.00	0.00	208,000.00	2,649,639.00	652,449.19	620,700.00	1,273,149.19	48%	1,376,489.81	51%
13(E)		15	03	00	0001		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					150,000.00	0.00	0.00	150,000.00	0.00	5,900.00	5,900.00	4%	144,100.00	51%
13(E)		15	03	**00**	0001		2	2	2	2		Impresión, encuadernación y rotulación					150,000.00	0.00	0.00	150,000.00	0.00	5,900.00	5,900.00	4%	144,100.00	51%
13(E)		15	03	00	0001		2	2	2	2	01	Impresión, encuadernación y rotulación	4.6.03	30	9995	102	150,000.00	0.00	0.00	150,000.00	0.00	5,900.00	5,900.00	4%	144,100.00	58%
13(E)		15	01	00	0001		2	2	3			VIÁTICOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	51%
13(E)		15	01	**00**	0001		2	2	3	2		Viáticos fuera del país					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	51%
13(E)		15	01	00	0001		2	2	3	2	01	Viaticos fuera del país	4.5.10	30	9995	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	58%
13(E)		15	01	00	0001		2	2	4			TRANSPORTE Y ALMACENAJE					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	51%
13(E)		15	01	**00**	0001		2	2	4	1		Pasajes y gastos de transporte					120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	51%
13(E)		15	01	00	0001		2	2	4	1	01	Pasajes y gastos de transporte	4.5.10	30	9995	102	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0%	120,000.00	58%
13(E)		15	02	00	0001		2	2	5			ALQUILERES Y RENTAS					1,621,639.00	0.00	0.00	1,621,639.00	652,449.19	614,800.00	1,267,249.19	78%	354,389.81	51%
13(E)		15	02	00	0001		2	2	5	1		Alquileres y rentas de edificaciones y locales					1,571,639.00	0.00	0.00	1,571,639.00	652,449.19	614,800.00	1,267,249.19	81%	304,389.81	51%
13(E)		15	02	**00**	0001		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.4.09	30	9995	102	1,571,639.00	0.00	0.00	1,571,639.00	652,449.19	614,800.00	1,267,249.19	81%	304,389.81	58%
13(E)		15	01		0001		2	2	5	8		Otros alquileres					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	51%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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
13(E)		15	01	00	0001		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.5.10	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	58%
13(E)		15	01	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					400,000.00	0.00	208,000.00	608,000.00	0.00	0.00	0.00	0%	608,000.00	51%
13(E)		15	01	00	0001		2	2	8	5		Fumigación, lavandería, limpieza e higiene					200,000.00	0.00	208,000.00	408,000.00	0.00	0.00	0.00	0%	408,000.00	51%
13(E)		15	01	00	0001		2	2	8	5	01	Fumigación	4.5.10	30	9995	102	200,000.00	0.00	208,000.00	408,000.00	0.00	0.00	0.00	0%	408,000.00	58%
13(E)		15	03	00	0001		2	2	8	7		Servicios Técnicos y Profesionales					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	51%
13(E)		15	03	00	0001		2	2	8	7	06	Otros servicios técnicos profesionales	4.6.03	30	9995	102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	58%
13(E)		15	03	00	0001		2	3				MATERIALES Y SUMINISTROS					11,525,000.00	0.00	0.00	11,525,000.00	52,038.00	2,879,719.82	2,931,757.82	25%	8,593,242.18	51%
13(E)		15	03	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					3,125,000.00	0.00	0.00	3,125,000.00	0.00	323,390.95	323,390.95	10%	2,801,609.05	51%
13(E)		15	03	00	0001		2	3	1	1		Alimentos y bebidas para personas					3,125,000.00	0.00	0.00	3,125,000.00	0.00	323,390.95	323,390.95	10%	2,801,609.05	51%
13(E)		15	03	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.6.03	30	9995	102	125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0%	125,000.00	58%
13(E)		15	01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	4.5.10	30	9995	102	3,000,000.00	0.00	0.00	3,000,000.00	0.00	323,390.95	323,390.95	11%	2,676,609.05	58%
13(E)		15	01	00	0001		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	-52,100.00	0.00	247,900.00	0.00	0.00	0.00	0%	247,900.00	51%
13(E)		15	01	00	0001		2	3	2	2		Acabados textiles					150,000.00	-52,100.00	0.00	97,900.00	0.00	0.00	0.00	0%	97,900.00	51%
13(E)		15	01	00	0001		2	3	2	2	01	Acabados textiles	4.5.10	30	9995	102	150,000.00	-52,100.00	0.00	97,900.00	0.00	0.00	0.00	0%	97,900.00	58%
13(E)		15	01	00	0001		2	3	2	3		Prendas y accesorios de vestir					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	51%
13(E)		15	01	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.5.10	30	9995	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	58%
13(E)		15	01	00	0001		2	3	5			CUERO, CAUCHO Y PLÁSTICO					0.00	52,100.00	0.00	52,100.00	52,038.00	0.00	52,038.00	100%	62.00	51%
13(E)		15	01	00	0001		2	3	5	5		Plástico					0.00	52,100.00	0.00	52,100.00	52,038.00	0.00	52,038.00	100%	62.00	51%
13(E)		15	01	00	0001		2	3	5	5	01	Plástico	4.5.10	30	9995	102	0.00	52,100.00	0.00	52,100.00	52,038.00	0.00	52,038.00	100%	62.00	58%
13(E)		15	03	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					8,100,000.00	0.00	0.00	8,100,000.00	0.00	2,556,328.87	2,556,328.87	32%	5,543,671.13	51%
13(E)		15	03	00	0001		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	51%
13(E)		15	03	00	0001		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.6.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	58%
13(E)		15	01	00	0001		2	3	9	9		Productos y útiles varios no identificados					8,000,000.00	0.00	0.00	8,000,000.00	0.00	2,556,328.87	2,556,328.87	32%	5,443,671.13	51%
13(E)		15	01	00	0001		2	3	9	9	05	Productos y útiles diversos	4.5.10	30	9995	102	8,000,000.00	0.00	0.00	8,000,000.00	0.00	2,556,328.87	2,556,328.87	32%	5,443,671.13	58%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					14,624,000.00	0.00	0.00	14,624,000.00	2,266,292.48	2,649,001.39	4,915,293.87	34%	9,708,706.13	51%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					14,624,000.00	0.00	0.00	14,624,000.00	2,266,292.48	2,649,001.39	4,915,293.87	34%	9,708,706.13	51%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					14,624,000.00	0.00	0.00	14,624,000.00	2,266,292.48	2,649,001.39	4,915,293.87	34%	9,708,706.13	51%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	9,624,000.00	0.00	0.00	9,624,000.00	1,724,000.00	1,442,000.00	3,166,000.00	33%	6,458,000.00	58%
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	5,000,000.00	0.00	0.00	5,000,000.00	542,292.48	1,207,001.39	1,749,293.87	35%	3,250,706.13	58%
13(E)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					81,500,000.00	64,240,000.00	2,687,800.00	148,427,800.00	30,068,035.69	25,974,839.07	56,042,874.76	38%	92,384,925.24	51%
13(E)		15	01	00	0002												81,500,000.00	64,240,000.00	2,687,800.00	148,427,800.00	30,068,035.69	25,974,839.07	56,042,874.76	38%	92,384,925.24	51%
13(E)		15	01	00	0002		2					GASTOS					81,500,000.00	64,240,000.00	2,687,800.00	148,427,800.00	30,068,035.69	25,974,839.07	56,042,874.76	38%	92,384,925.24	51%
13(E)		15	01	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					43,725,000.00	41,500,000.00	612,500.00	85,837,500.00	26,313,633.00	15,067,206.77	41,380,839.77	48%	44,456,660.23	51%
13(E)		15	01	00	0002		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					3,100,000.00	3,000,000.00	-110,000.00	5,990,000.00	51,652.67	1,612,587.81	1,664,240.48	28%	4,325,759.52	51%
13(E)		15	01	00	0002		2	2	2	2		Impresión, encuadernación y rotulación					3,100,000.00	3,000,000.00	-110,000.00	5,990,000.00	51,652.67	1,612,587.81	1,664,240.48	28%	4,325,759.52	51%
13(E)		15	01	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.1.02	30	9995	102	600,000.00	0.00	-110,000.00	490,000.00	8,378.00	135,295.60	143,673.60	29%	346,326.40	58%
13(E)		15	02	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9995	102	2,500,000.00	0.00	0.00	2,500,000.00	43,274.67	1,477,292.21	1,520,566.88	61%	979,433.12	58%
13(E)		15	02	00	0002		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9995	121	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	58%
13(E)		15	02	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					250,000.00	0.00	0.00	250,000.00	139,510.29	110,489.71	250,000.00	100%	0.00	51%
13(E)		15	02	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	0.00	0.00	250,000.00	139,510.29	110,489.71	250,000.00	100%	0.00	51%
13(E)		15	02	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9995	102	250,000.00	0.00	0.00	250,000.00	139,510.29	110,489.71	250,000.00	100%	0.00	58%
13(E)		15	01	00	0002		2	2	5			ALQUILERES Y RENTAS					6,000,000.00	15,000,000.00	-202,200.00	20,797,800.00	231,035.67	1,284,615.00	1,515,650.67	7%	19,282,149.33	51%
13(E)		15	01	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0%	110,000.00	51%
13(E)		15	01	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	4.1.02	30	9995	102	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0%	110,000.00	58%

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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
13(E)		15	02	00	0002		2	2	5	8		Otros alquileres					6,000,000.00	15,000,000.00	-312,200.00	20,687,800.00	231,035.67	1,284,615.00	1,515,650.67	7%	19,172,149.33	51%
13(E)		15	02	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9995	102	6,000,000.00	0.00	-312,200.00	5,687,800.00	231,035.67	312,375.00	543,410.67	10%	5,144,389.33	58%
13(E)		15	02	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9995	121	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0%	6,000,000.00	58%
13(E)		15	02	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9998	102	0.00	9,000,000.00	0.00	9,000,000.00	0.00	972,240.00	972,240.00	11%	8,027,760.00	58%
13(E)		15	02	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					250,000.00	0.00	150,000.00	400,000.00	29,864.80	369,294.31	399,159.11	100%	840.89	51%
13(E)		15	02	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					100,000.00	0.00	150,000.00	250,000.00	0.00	249,159.11	249,159.11	100%	840.89	51%
13(E)		15	02	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9995	102	100,000.00	0.00	150,000.00	250,000.00	0.00	249,159.11	249,159.11	100%	840.89	58%
13(E)		15	02	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					150,000.00	0.00	0.00	150,000.00	29,864.80	120,135.20	150,000.00	100%	0.00	51%
13(E)		15	02	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	4.3.03	30	9995	102	150,000.00	0.00	0.00	150,000.00	29,864.80	120,135.20	150,000.00	100%	0.00	58%
13(E)		15	02	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					34,125,000.00	23,500,000.00	774,700.00	58,399,700.00	25,861,569.57	11,690,219.94	37,551,789.51	64%	20,847,910.49	51%
13(E)		15	02	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					0.00	2,500,000.00	-2,225,300.00	274,700.00	0.00	0.00	0.00	0%	274,700.00	51%
13(E)		15	02	00	0002		2	2	8	5	01	Fumigación	4.3.03	30	9995	121	0.00	2,500,000.00	-2,225,300.00	274,700.00	0.00	0.00	0.00	0%	274,700.00	58%
13(E)		15	02	00	0002		2	2	8	6		Servicio de organización de eventos, festividades y					33,200,000.00	21,000,000.00	3,000,000.00	57,200,000.00	25,287,069.57	11,607,119.94	36,894,189.51	65%	20,305,810.49	51%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9995	102	33,000,000.00	0.00	0.00	33,000,000.00	25,287,069.57	6,119,849.94	31,406,919.51	95%	1,593,080.49	58%
13(E)		15	02	00	0002		2	2	8	6	01	Eventos generales	4.3.03	30	9995	121	0.00	20,000,000.00	0.00	20,000,000.00	0.00	5,226,270.00	5,226,270.00	26%	14,773,730.00	58%
13(E)		15	02	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.03	30	9998	102	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	58%
13(E)		15	02	00	0002		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9995	102	200,000.00	0.00	0.00	200,000.00	0.00	18,000.00	18,000.00	9%	182,000.00	58%
13(E)		15	02	00	0002		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9995	121	0.00	1,000,000.00	0.00	1,000,000.00	0.00	243,000.00	243,000.00	24%	757,000.00	58%
13(E)		15	01	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					925,000.00	0.00	0.00	925,000.00	574,500.00	83,100.00	657,600.00	71%	267,400.00	51%
13(E)		15	01	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.1.02	30	9995	102	250,000.00	0.00	0.00	250,000.00	0.00	83,100.00	83,100.00	33%	166,900.00	58%
13(E)		15	02	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9995	102	675,000.00	0.00	0.00	675,000.00	574,500.00	0.00	574,500.00	85%	100,500.00	58%
13(E)		15	01	00	0002		2	3				MATERIALES Y SUMINISTROS					37,775,000.00	22,740,000.00	2,075,300.00	62,590,300.00	3,754,402.69	10,907,632.30	14,662,034.99	23%	47,928,265.01	51%
13(E)		15	01	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					6,250,000.00	4,000,000.00	1,790,800.00	12,040,800.00	887,900.71	3,817,217.40	4,705,118.11	39%	7,335,681.89	51%
13(E)		15	01	00	0002		2	3	1	1		Alimentos y bebidas para personas					6,000,000.00	1,933,212.00	2,200,000.00	10,133,212.00	887,900.71	3,502,349.40	4,390,250.11	43%	5,742,961.89	51%
13(E)		15	01	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.1.02	30	9995	102	2,500,000.00	-66,788.00	0.00	2,433,212.00	195,814.34	34,081.29	229,895.63	9%	2,203,316.37	58%
13(E)		15	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9995	102	3,500,000.00	0.00	0.00	3,500,000.00	692,086.37	2,500,918.11	3,193,004.48	91%	306,995.52	58%
13(E)		15	02	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9995	121	0.00	2,000,000.00	2,200,000.00	4,200,000.00	0.00	967,350.00	967,350.00	23%	3,232,650.00	58%
13(E)		15	01	00	0002		2	3	1	3		Productos agroforestales y pecuarios					200,000.00	2,066,788.00	-409,200.00	1,857,588.00	0.00	314,868.00	314,868.00	17%	1,542,720.00	51%
13(E)		15	01	00	0002		2	3	1	3	03	Productos forestales	4.1.02	30	9995	102	0.00	66,788.00	0.00	66,788.00	0.00	66,788.00	66,788.00	100%	0.00	58%
13(E)		15	02	00	0002		2	3	1	3	03	Productos forestales	4.3.03	30	9995	102	200,000.00	0.00	-144,200.00	55,800.00	0.00	575.00	575.00	1%	55,225.00	58%
13(E)		15	02	00	0002		2	3	1	3	03	Productos forestales	4.3.03	30	9995	121	0.00	2,000,000.00	-265,000.00	1,735,000.00	0.00	247,505.00	247,505.00	14%	1,487,495.00	58%
13(E)		15	01	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	51%
13(E)		15	01	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	4.1.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	58%
13(E)		15	01	00	0002		2	3	2			TEXTILES Y VESTUARIOS					700,000.00	1,617,000.00	0.00	2,317,000.00	0.00	553,873.95	553,873.95	24%	1,763,126.05	51%
13(E)		15	01	00	0002		2	3	2	3		Prendas y accesorios de vestir					700,000.00	1,617,000.00	0.00	2,317,000.00	0.00	553,873.95	553,873.95	24%	1,763,126.05	51%
13(E)		15	01	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.1.02	30	9995	102	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	58%
13(E)		15	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9995	102	450,000.00	117,000.00	0.00	567,000.00	0.00	553,873.95	553,873.95	98%	13,126.05	58%
13(E)		15	02	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9995	121	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	58%
13(E)		15	02	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					300,000.00	0.00	-47,000.00	253,000.00	7,982.70	20,886.00	28,868.70	11%	224,131.30	51%
13(E)		15	02	00	0002		2	3	3	2		Papel y cartón					200,000.00	0.00	0.00	200,000.00	7,982.70	20,886.00	28,868.70	14%	171,131.30	51%
13(E)		15	02	00	0002		2	3	3	2	01	Papel y cartón	4.3.03	30	9995	102	200,000.00	0.00	0.00	200,000.00	7,982.70	20,886.00	28,868.70	14%	171,131.30	58%
13(E)		15	02	00	0002		2	3	3	3		Productos de artes gráficas					100,000.00	0.00	-47,000.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	51%
13(E)		15	02	00	0002		2	3	3	3	01	Productos de artes gráficas	4.3.03	30	9995	102	100,000.00	0.00	-47,000.00	53,000.00	0.00	0.00	0.00	0%	53,000.00	58%
13(E)		15	01	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					475,000.00	0.00	60,000.00	535,000.00	28,844.55	435,464.45	464,309.00	87%	70,691.00	51%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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
13(E)		15	01	00	0002		2	3	5	5		Plástico		30	9995	102	475,000.00	0.00	60,000.00	535,000.00	28,844.55	435,464.45	464,309.00	87%	70,691.00	51%
13(E)		15	01	00	0002		2	3	5	5	01	Plástico	4.1.02	30	9995	102	75,000.00	0.00	0.00	75,000.00	4,309.00	0.00	4,309.00	6%	70,691.00	58%
13(E)		15	02	00	0002		2	3	5	5	01	Plástico	4.3.03	30	9995	102	400,000.00	0.00	60,000.00	460,000.00	24,535.55	435,464.45	460,000.00	100%	0.00	58%
13(E)		15	02	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					7,600,000.00	490,000.00	3,181,700.00	11,271,700.00	757,213.14	3,019,730.02	3,776,943.16	34%	7,494,756.84	51%
13(E)		15	02	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					2,850,000.00	490,000.00	3,450,300.00	6,790,300.00	319,237.20	1,351,363.02	1,670,600.22	25%	5,119,699.78	51%
13(E)		15	02	00	0002		2	3	6	1	01	Productos de cemento	4.3.03	30	9995	102	2,850,000.00	-510,000.00	310,000.00	2,650,000.00	114,224.00	774,971.15	889,195.15	34%	1,760,804.85	58%
13(E)		15	02	00	0002		2	3	6	1	01	Productos de cemento	4.3.03	30	9995	121	0.00	1,000,000.00	3,140,300.00	4,140,300.00	205,013.20	576,391.87	781,405.07	19%	3,358,894.93	58%
13(E)		15	02	00	0002		2	3	6	3		Productos metálicos y sus derivados					1,750,000.00	0.00	104,400.00	1,854,400.00	305,289.66	1,272,190.40	1,577,480.06	85%	276,919.94	51%
13(E)		15	02	00	0002		2	3	6	3	04	Herramientas menores	4.3.03	30	9995	102	750,000.00	0.00	0.00	750,000.00	36,733.32	647,763.59	684,496.91	91%	65,503.09	58%
13(E)		15	02	00	0002		2	3	6	3	06	Productos metálicos	4.3.03	30	9995	102	1,000,000.00	0.00	104,400.00	1,104,400.00	268,556.34	624,426.81	892,983.15	81%	211,416.85	58%
13(E)		15	02	00	0002		2	3	6	4		Minerales					3,000,000.00	0.00	-373,000.00	2,627,000.00	132,686.28	396,176.60	528,862.88	20%	2,098,137.12	51%
13(E)		15	02	00	0002		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9995	102	3,000,000.00	0.00	-373,000.00	2,627,000.00	132,686.28	396,176.60	528,862.88	20%	2,098,137.12	58%
13(E)		15	02	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					2,025,000.00	5,750,000.00	-2,980,000.00	4,795,000.00	729,450.43	567,889.22	1,297,339.65	27%	3,497,660.35	51%
13(E)		15	02	00	0002		2	3	7	1		Combustibles y lubricantes					25,000.00	0.00	0.00	25,000.00	0.00	5,522.40	5,522.40	22%	19,477.60	51%
13(E)		15	02	00	0002		2	3	7	1	05	Aceites y grasas	4.3.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	5,522.40	5,522.40	22%	19,477.60	58%
13(E)		15	02	00	0002		2	3	7	2		Productos químicos y conexos					2,000,000.00	5,750,000.00	-2,980,000.00	4,770,000.00	729,450.43	562,366.82	1,291,817.25	27%	3,478,182.75	51%
13(E)		15	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9995	102	2,000,000.00	0.00	0.00	2,000,000.00	729,450.43	562,366.82	1,291,817.25	65%	708,182.75	58%
13(E)		15	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9995	121	0.00	5,000,000.00	-2,980,000.00	2,020,000.00	0.00	0.00	0.00	0%	2,020,000.00	58%
13(E)		15	02	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9998	102	0.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00	0%	750,000.00	58%
13(E)		15	02	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					20,425,000.00	10,883,000.00	69,800.00	31,377,800.00	1,343,011.16	2,492,571.26	3,835,582.42	12%	27,542,217.58	51%
13(E)		15	02	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					1,300,000.00	1,883,000.00	-150,000.00	3,033,000.00	217,969.60	3,868.00	221,837.60	7%	2,811,162.40	51%
13(E)		15	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9995	102	1,300,000.00	-117,000.00	-150,000.00	1,033,000.00	217,969.60	3,868.00	221,837.60	21%	811,162.40	58%
13(E)		15	02	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.03	30	9995	121	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	58%
13(E)		15	02	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					4,075,000.00	5,000,000.00	0.00	9,075,000.00	88,927.04	72,251.72	161,178.76	2%	8,913,821.24	51%
13(E)		15	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.03	30	9995	102	4,075,000.00	0.00	0.00	4,075,000.00	88,927.04	72,251.72	161,178.76	4%	3,913,821.24	58%
13(E)		15	02	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.03	30	9995	121	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0%	5,000,000.00	58%
13(E)		15	02	00	0002		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					7,900,000.00	0.00	0.00	7,900,000.00	0.00	1,563,070.79	1,563,070.79	20%	6,336,929.21	51%
13(E)		15	02	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.03	30	9995	102	7,900,000.00	0.00	0.00	7,900,000.00	0.00	1,563,070.79	1,563,070.79	20%	6,336,929.21	58%
13(E)		15	02	00	0002		2	3	9	6		Productos eléctricos y afines					5,500,000.00	4,000,000.00	-135,000.00	9,365,000.00	487,529.81	155,658.99	643,188.80	7%	8,721,811.20	51%
13(E)		15	02	00	0002		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9995	102	5,500,000.00	0.00	0.00	5,500,000.00	487,529.81	155,658.99	643,188.80	12%	4,856,811.20	58%
13(E)		15	02	00	0002		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9995	121	0.00	4,000,000.00	-135,000.00	3,865,000.00	0.00	0.00	0.00	0%	3,865,000.00	58%
13(E)		15	01	00	0002		2	3	9	9		Productos y útiles varios no identificados					1,650,000.00	0.00	354,800.00	2,004,800.00	548,584.71	697,721.76	1,246,306.47	62%	758,493.53	51%
13(E)		15	01	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.1.02	30	9995	102	400,000.00	0.00	0.00	400,000.00	48,940.72	83,370.92	132,311.64	33%	267,688.36	58%
13(E)		15	02	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9995	102	1,000,000.00	0.00	-70,950.00	929,050.00	499,643.99	203,639.75	703,283.74	76%	225,766.26	58%
13(E)		15	02	00	0002		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9995	102	250,000.00	0.00	160,750.00	410,750.00	0.00	410,711.09	410,711.09	100%	38.91	58%
13(E)		15	02	00	0002		2	3	9	9	05	Productos y útiles diversos	4.3.03	30	9995	121	0.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	0%	265,000.00	58%
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					18,436,541.00	3,545,000.00	104,200.00	22,085,741.00	2,063,010.00	7,997,003.02	10,060,013.02	46%	12,025,727.98	51%
13(E)		15	02	00	0003												18,436,541.00	3,545,000.00	104,200.00	22,085,741.00	2,063,010.00	7,997,003.02	10,060,013.02	46%	12,025,727.98	51%
13(E)		15	02	00	0003		2					GASTOS					18,436,541.00	3,545,000.00	104,200.00	22,085,741.00	2,063,010.00	7,997,003.02	10,060,013.02	46%	12,025,727.98	51%
13(E)		15	02	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					14,161,541.00	0.00	0.00	14,161,541.00	1,841,760.00	5,405,840.00	7,247,600.00	51%	6,913,941.00	51%
13(E)		15	02	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					6,480,000.00	0.00	0.00	6,480,000.00	1,061,760.00	1,241,520.00	2,303,280.00	36%	4,176,720.00	51%
13(E)		15	02	00	0003		2	2	4	2		Fletes					6,480,000.00	0.00	0.00	6,480,000.00	1,061,760.00	1,241,520.00	2,303,280.00	36%	4,176,720.00	51%
13(E)		15	02	00	0003		2	2	4	2	01	Fletes	4.3.02	30	9995	102	6,480,000.00	0.00	0.00	6,480,000.00	1,061,760.00	1,241,520.00	2,303,280.00	36%	4,176,720.00	58%
13(E)		15	01	00	0003		2	2	5			ALQUILERES Y RENTAS					181,541.00	0.00	0.00	181,541.00	0.00	0.00	0.00	0%	181,541.00	51%

ELABORADOR POR

REVISADO POR

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FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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
13(E)		15	01	00	0003		2	2	5	1		Alquileres y rentas de edificaciones y locales					181,541.00	0.00	0.00	181,541.00	0.00	0.00	0.00	0%	181,541.00	51%
13(E)		15	01	00	0003		2	2	5	1	01	Alquileres y rentas de edificaciones y locales	4.2.03	30	9995	102	181,541.00	0.00	0.00	181,541.00	0.00	0.00	0.00	0%	181,541.00	58%
13(E)		15	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					7,500,000.00	0.00	0.00	7,500,000.00	780,000.00	4,164,320.00	4,944,320.00	66%	2,555,680.00	51%
13(E)		15	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					7,500,000.00	0.00	0.00	7,500,000.00	780,000.00	4,164,320.00	4,944,320.00	66%	2,555,680.00	51%
13(E)		15	01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	4.2.03	30	9995	102	7,500,000.00	0.00	0.00	7,500,000.00	780,000.00	4,164,320.00	4,944,320.00	66%	2,555,680.00	58%
13(E)		15	01	00	0003		2	3				MATERIALES Y SUMINISTROS					4,275,000.00	3,545,000.00	104,200.00	7,924,200.00	221,250.00	2,591,163.02	2,812,413.02	35%	5,111,786.98	51%
13(E)		15	01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					325,000.00	510,000.00	317,700.00	1,152,700.00	0.00	446,960.39	446,960.39	39%	705,739.61	51%
13(E)		15	01	00	0003		2	3	1	3		Productos agroforestales y pecuarios					0.00	0.00	73,500.00	73,500.00	0.00	73,500.00	73,500.00	100%	0.00	51%
13(E)		15	01	00	0003		2	3	1	3	03	Productos forestales	4.2.03	30	9995	102	0.00	0.00	73,500.00	73,500.00	0.00	73,500.00	73,500.00	100%	0.00	58%
13(E)		15	02	00	0003		2	3	1	4		Madera, corcho y sus manufacturas					325,000.00	510,000.00	244,200.00	1,079,200.00	0.00	373,460.39	373,460.39	35%	705,739.61	51%
13(E)		15	02	00	0003		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.02	30	9995	102	325,000.00	510,000.00	244,200.00	1,079,200.00	0.00	373,460.39	373,460.39	35%	705,739.61	58%
13(E)		15	02	00	0003		2	3	2			TEXTILES Y VESTUARIOS					650,000.00	1,640,000.00	0.00	2,290,000.00	221,250.00	726,174.90	947,424.90	41%	1,342,575.10	51%
13(E)		15	02	00	0003		2	3	2	1		Hilados, fibras, telas y útiles de costura					50,000.00	0.00	0.00	50,000.00	0.00	38,052.00	38,052.00	76%	11,948.00	51%
13(E)		15	02	00	0003		2	3	2	1	01	Hilados, fibras, telas y útiles de costura	4.3.02	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	38,052.00	38,052.00	76%	11,948.00	58%
13(E)		15	02	00	0003		2	3	2	2		Acabados textiles					600,000.00	500,000.00	0.00	1,100,000.00	221,250.00	155,170.00	376,420.00	34%	723,580.00	51%
13(E)		15	02	00	0003		2	3	2	2	01	Acabados textiles	4.3.02	30	9995	102	600,000.00	0.00	0.00	600,000.00	221,250.00	155,170.00	376,420.00	63%	223,580.00	58%
13(E)		15	02	00	0003		2	3	2	2	01	Acabados textiles	4.3.02	30	9995	121	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	58%
13(E)		15	02	00	0003		2	3	2	3		Prendas y accesorios de vestir					0.00	1,140,000.00	0.00	1,140,000.00	0.00	532,952.90	532,952.90	47%	607,047.10	51%
13(E)		15	02	00	0003		2	3	2	3	01	Prendas y accesorios de vestir	4.3.02	30	9998	102	0.00	1,140,000.00	0.00	1,140,000.00	0.00	532,952.90	532,952.90	47%	607,047.10	58%
13(E)		15	01	00	0003		2	3	4			PRODUCTOS FARMACÉUTICOS					2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,062,028.50	1,062,028.50	42%	1,437,971.50	51%
13(E)		15	01	00	0003		2	3	4	1		Productos medicinales para uso humano					2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,062,028.50	1,062,028.50	42%	1,437,971.50	51%
13(E)		15	01	00	0003		2	3	4	1	01	Productos medicinales para uso humano	4.2.03	30	9995	102	2,500,000.00	0.00	0.00	2,500,000.00	0.00	1,062,028.50	1,062,028.50	42%	1,437,971.50	58%
13(E)		15	02	00	0003		2	3	5			CUERO, CAUCHO Y PLÁSTICO					200,000.00	0.00	68,000.00	268,000.00	0.00	268,000.00	268,000.00	100%	0.00	51%
13(E)		15	02	00	0003		2	3	5	5		Plástico					200,000.00	0.00	68,000.00	268,000.00	0.00	268,000.00	268,000.00	100%	0.00	51%
13(E)		15	02	00	0003		2	3	5	5	01	Plástico	4.3.02	30	9995	102	200,000.00	0.00	68,000.00	268,000.00	0.00	268,000.00	268,000.00	100%	0.00	58%
13(E)		15	02	00	0003		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	51%
13(E)		15	02	00	0003		2	3	6	3		Productos metálicos y sus derivados					0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	51%
13(E)		15	02	00	0003		2	3	6	3	04	Herramientas menores	4.3.02	30	9998	102	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	58%
13(E)		15	02	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	51%
13(E)		15	02	00	0003		2	3	7	2		Productos químicos y conexos					0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	51%
13(E)		15	02	00	0003		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.02	30	9998	102	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	58%
13(E)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					600,000.00	465,000.00	-281,500.00	783,500.00	0.00	87,999.23	87,999.23	11%	695,500.77	51%
13(E)		15	02	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	51%
13(E)		15	02	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	4.3.02	30	9998	102	0.00	465,000.00	0.00	465,000.00	0.00	0.00	0.00	0%	465,000.00	58%
13(E)		15	01	00	0003		2	3	9	3		Útiles menores médico, quirúrgicos o de laboratorio					500,000.00	0.00	-208,000.00	292,000.00	0.00	87,999.23	87,999.23	30%	204,000.77	51%
13(E)		15	01	00	0003		2	3	9	3	01	Útiles menores médico, quirúrgicos o de laboratorio	4.2.03	30	9995	102	500,000.00	0.00	-208,000.00	292,000.00	0.00	87,999.23	87,999.23	30%	204,000.77	58%
13(E)		15	01	00	0003		2	3	9	9		Productos y útiles varios no identificados					100,000.00	0.00	-73,500.00	26,500.00	0.00	0.00	0.00	0%	26,500.00	51%
13(E)		15	01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.2.03	30	9995	102	100,000.00	0.00	-73,500.00	26,500.00	0.00	0.00	0.00	0%	26,500.00	58%
13(E)		15	02	00	0004							Preservación y conservación del patrimonio histórico					5,995,000.00	0.00	600,000.00	6,595,000.00	199,876.35	331,877.48	531,753.83	8%	6,063,246.17	51%
13(E)		15	02	00	0004												5,995,000.00	0.00	600,000.00	6,595,000.00	199,876.35	331,877.48	531,753.83	8%	6,063,246.17	51%
13(E)		15	02	00	0004		2					GASTOS					5,995,000.00	0.00	600,000.00	6,595,000.00	199,876.35	331,877.48	531,753.83	8%	6,063,246.17	51%
13(E)		15	02	00	0004		2	2				CONTRATACIÓN DE SERVICIOS					1,220,000.00	0.00	900,000.00	2,120,000.00	150,182.00	118,784.05	268,966.05	13%	1,851,033.95	51%
13(E)		15	02	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					25,000.00	0.00	0.00	25,000.00	0.00	6,042.70	6,042.70	24%	18,957.30	51%
13(E)		15	02	00	0004		2	2	2	2		Impresión, encuadernación y rotulación					25,000.00	0.00	0.00	25,000.00	0.00	6,042.70	6,042.70	24%	18,957.30	51%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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
13(E)		15	02	00	0004		2	2	2	2	01	Impresión, encuadernación y rotulación	4.3.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	6,042.70	6,042.70	24%	18,957.30	58%
13(E)		15	02	00	0004		2	2	3			VIÁTICOS					120,000.00	0.00	0.00	120,000.00	0.00	7,571.35	7,571.35	6%	112,428.65	51%
13(E)		15	02	00	0004		2	2	3	2		Viáticos fuera del país					120,000.00	0.00	0.00	120,000.00	0.00	7,571.35	7,571.35	6%	112,428.65	51%
13(E)		15	02	00	0004		2	2	3	2	01	Viaticos fuera del país	4.3.03	30	9995	102	120,000.00	0.00	0.00	120,000.00	0.00	7,571.35	7,571.35	6%	112,428.65	58%
13(E)		15	02	00	0004		2	2	4			TRANSPORTE Y ALMACENAJE					75,000.00	0.00	0.00	75,000.00	10,370.00	11,950.00	22,320.00	30%	52,680.00	51%
13(E)		15	02	00	0004		2	2	4	1		Pasajes y gastos de transporte					75,000.00	0.00	0.00	75,000.00	10,370.00	11,950.00	22,320.00	30%	52,680.00	51%
13(E)		15	02	00	0004		2	2	4	1	01	Pasajes y gastos de transporte	4.3.03	30	9995	102	75,000.00	0.00	0.00	75,000.00	10,370.00	11,950.00	22,320.00	30%	52,680.00	58%
13(E)		15	02	00	0004		2	2	5			ALQUILERES Y RENTAS					75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	51%
13(E)		15	02	00	0004		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	51%
13(E)		15	02	00	0004		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	4.3.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	58%
13(E)		15	02	00	0004		2	2	5	8		Otros alquileres					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	51%
13(E)		15	02	00	0004		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	4.3.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	58%
13(E)		15	02	00	0004		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0%	225,000.00	51%
13(E)		15	02	00	0004		2	2	7	1		Contratación de mantenimiento y reparaciones menores					225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0%	225,000.00	51%
13(E)		15	02	00	0004		2	2	7	1	02	Mantenimientos y reparaciones especiales	4.3.03	30	9995	102	225,000.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0%	225,000.00	58%
13(E)		15	02	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					700,000.00	0.00	900,000.00	1,600,000.00	139,812.00	93,220.00	233,032.00	15%	1,366,968.00	51%
13(E)		15	02	00	0004		2	2	8	5		Fumigación, lavandería, limpieza e higiene					180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	51%
13(E)		15	02	00	0004		2	2	8	5	01	Fumigación	4.3.03	30	9995	102	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0%	180,000.00	58%
13(E)		15	02	00	0004		2	2	8	6		Servicio de organización de eventos, festividades y					370,000.00	5,000.00	840,000.00	1,215,000.00	139,812.00	93,220.00	233,032.00	19%	981,968.00	51%
13(E)		15	02	00	0004		2	2	8	6	01	Eventos generales	4.3.03	30	9995	102	250,000.00	0.00	-60,000.00	190,000.00	15,812.00	0.00	15,812.00	8%	174,188.00	58%
13(E)		15	02	00	0004		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9995	102	120,000.00	5,000.00	300,000.00	425,000.00	124,000.00	93,220.00	217,220.00	51%	207,780.00	58%
13(E)		15	02	00	0004		2	2	8	6	04	Actuaciones artísticas	4.3.03	30	9998	102	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	58%
13(E)		15	02	00	0004		2	2	8	7		Servicios Técnicos y Profesionales					150,000.00	-5,000.00	60,000.00	205,000.00	0.00	0.00	0.00	0%	205,000.00	51%
13(E)		15	02	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	4.3.03	30	9995	102	150,000.00	-5,000.00	60,000.00	205,000.00	0.00	0.00	0.00	0%	205,000.00	58%
13(E)		15	02	00	0004		2	3				MATERIALES Y SUMINISTROS					4,775,000.00	0.00	-300,000.00	4,475,000.00	49,694.35	213,093.43	262,787.78	6%	4,212,212.22	51%
13(E)		15	02	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					325,000.00	0.00	0.00	325,000.00	17,133.26	51,764.83	68,898.09	21%	256,101.91	51%
13(E)		15	02	00	0004		2	3	1	1		Alimentos y bebidas para personas					200,000.00	0.00	0.00	200,000.00	15,003.26	51,764.83	66,768.09	33%	133,231.91	51%
13(E)		15	02	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	4.3.03	30	9995	102	200,000.00	0.00	0.00	200,000.00	15,003.26	51,764.83	66,768.09	33%	133,231.91	58%
13(E)		15	02	00	0004		2	3	1	3		Productos agroforestales y pecuarios					25,000.00	0.00	0.00	25,000.00	2,130.00	0.00	2,130.00	9%	22,870.00	51%
13(E)		15	02	00	0004		2	3	1	3	03	Productos forestales	4.3.03	30	9995	102	25,000.00	0.00	0.00	25,000.00	2,130.00	0.00	2,130.00	9%	22,870.00	58%
13(E)		15	02	00	0004		2	3	1	4		Madera, corcho y sus manufacturas					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	51%
13(E)		15	02	00	0004		2	3	1	4	01	Madera, corcho y sus manufacturas	4.3.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	58%
13(E)		15	02	00	0004		2	3	2			TEXTILES Y VESTUARIOS					300,000.00	0.00	0.00	300,000.00	0.00	82,128.00	82,128.00	27%	217,872.00	51%
13(E)		15	02	00	0004		2	3	2	2		Acabados textiles					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	51%
13(E)		15	02	00	0004		2	3	2	2	01	Acabados textiles	4.3.03	30	9995	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	150,000.00	58%
13(E)		15	02	00	0004		2	3	2	3		Prendas y accesorios de vestir					100,000.00	0.00	0.00	100,000.00	0.00	82,128.00	82,128.00	82%	17,872.00	51%
13(E)		15	02	00	0004		2	3	2	3	01	Prendas y accesorios de vestir	4.3.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	0.00	82,128.00	82,128.00	82%	17,872.00	58%
13(E)		15	02	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	51%
13(E)		15	02	00	0004		2	3	2	4	01	Calzados	4.3.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	58%
13(E)		15	02	00	0004		2	3	5			CUERO, CAUCHO Y PLÁSTICO					100,000.00	0.00	0.00	100,000.00	4,174.00	540.00	4,714.00	5%	95,286.00	51%
13(E)		15	02	00	0004		2	3	5	5		Plástico					100,000.00	0.00	0.00	100,000.00	4,174.00	540.00	4,714.00	5%	95,286.00	51%
13(E)		15	02	00	0004		2	3	5	5	01	Plástico	4.3.03	30	9995	102	100,000.00	0.00	0.00	100,000.00	4,174.00	540.00	4,714.00	5%	95,286.00	58%
13(E)		15	02	00	0004		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					1,750,000.00	0.00	-200,000.00	1,550,000.00	12,764.74	44,505.80	57,270.54	4%	1,492,729.46	51%
13(E)		15	02	00	0004		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					1,000,000.00	0.00	-200,000.00	800,000.00	0.00	0.00	0.00	0%	800,000.00	51%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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
13(E)		15	02	00	0004		2	3	6	1	01	Productos de cemento	4.3.03	30	9995	102	1,000,000.00	0.00	-200,000.00	800,000.00	0.00	0.00	0.00	0%	800,000.00	58%
13(E)		15	02	00	0004		2	3	6	3		Productos metálicos y sus derivados					150,000.00	0.00	0.00	150,000.00	12,764.74	5,329.80	18,094.54	12%	131,905.46	51%
13(E)		15	02	00	0004		2	3	6	3	04	Herramientas menores	4.3.03	30	9995	102	90,000.00	0.00	0.00	90,000.00	3,330.10	4,554.80	7,884.90	9%	82,115.10	58%
13(E)		15	02	00	0004		2	3	6	3	06	Productos metálicos	4.3.03	30	9995	102	60,000.00	0.00	0.00	60,000.00	9,434.64	775.00	10,209.64	17%	49,790.36	58%
13(E)		15	02	00	0004		2	3	6	4		Minerales					600,000.00	0.00	0.00	600,000.00	0.00	39,176.00	39,176.00	7%	560,824.00	51%
13(E)		15	02	00	0004		2	3	6	4	04	Piedra, arcilla y arena	4.3.03	30	9995	102	600,000.00	0.00	0.00	600,000.00	0.00	39,176.00	39,176.00	7%	560,824.00	58%
13(E)		15	02	00	0004		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					550,000.00	0.00	-100,000.00	450,000.00	0.00	0.00	0.00	0%	450,000.00	51%
13(E)		15	02	00	0004		2	3	7	1		Combustibles y lubricantes					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	51%
13(E)		15	02	00	0004		2	3	7	1	05	Aceites y grasas	4.3.03	30	9995	102	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	58%
13(E)		15	02	00	0004		2	3	7	2		Productos químicos y conexos					500,000.00	0.00	-100,000.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	51%
13(E)		15	02	00	0004		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	4.3.03	30	9995	102	500,000.00	0.00	-100,000.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	58%
13(E)		15	02	00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,750,000.00	0.00	0.00	1,750,000.00	15,622.35	34,154.80	49,777.15	3%	1,700,222.85	51%
13(E)		15	02	00	0004		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					0.00	45,000.00	0.00	45,000.00	0.00	20,579.44	20,579.44	46%	24,420.56	51%
13(E)		15	02	00	0004		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	4.3.03	30	9995	102	0.00	45,000.00	0.00	45,000.00	0.00	20,579.44	20,579.44	46%	24,420.56	58%
13(E)		15	02	00	0004		2	3	9	6		Productos eléctricos y afines					1,400,000.00	0.00	0.00	1,400,000.00	6,654.96	0.00	6,654.96	0%	1,393,345.04	51%
13(E)		15	02	00	0004		2	3	9	6	01	Productos eléctricos y afines	4.3.03	30	9995	102	1,400,000.00	0.00	0.00	1,400,000.00	6,654.96	0.00	6,654.96	0%	1,393,345.04	58%
13(E)		15	02	00	0004		2	3	9	9		Productos y útiles varios no identificados					350,000.00	-45,000.00	0.00	305,000.00	8,967.39	13,575.36	22,542.75	7%	282,457.25	51%
13(E)		15	02		0004		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9995	102	350,000.00	-45,000.00	0.00	305,000.00	8,967.39	13,575.36	22,542.75	7%	282,457.25	58%
13(E)	98		00									Administración de contribuciones especiales					72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00								N/A					72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00	0000							Administración de contribuciones especiales					72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00	0000												72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00	0000		2					GASTOS					72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					72,907,942.00	0.00	1,300,000.00	74,207,942.00	18,039,885.19	17,363,639.17	35,403,524.36	48%	38,804,417.64	51%
13(E)	98		00	00	0000		2	4	1	2		Ayudas y donaciones a personas					64,470,000.00	0.00	0.00	64,470,000.00	16,054,839.17	16,127,539.17	32,182,378.34	50%	32,287,621.66	51%
13(E)	98		00	00	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9995	102	62,470,000.00	0.00	0.00	62,470,000.00	15,619,839.17	15,510,539.17	31,130,378.34	50%	31,339,621.66	58%
13(E)	98		00	00	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	2,000,000.00	0.00	0.00	2,000,000.00	435,000.00	617,000.00	1,052,000.00	53%	948,000.00	58%
13(E)	98		00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de					8,437,942.00	0.00	1,300,000.00	9,737,942.00	1,985,046.02	1,236,100.00	3,221,146.02	33%	6,516,795.98	51%
13(E)	98		00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	30	9998	102	0.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	0%	1,300,000.00	58%
13(E)	98		00		0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	8,437,942.00	0.00	0.00	8,437,942.00	1,985,046.02	1,236,100.00	3,221,146.02	38%	5,216,795.98	58%
13(E)	99		00									Administración de activos, pasivos y transferencias					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00								N/A					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000							Administración de activos, pasivos y transferencias					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000												30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000		2					GASTOS					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000		2	4				TRANSFERENCIAS CORRIENTES					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000		2	4	9			TRANSFERENCIAS CORRIENTES A OTRAS INSTITUCIONES					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000		2	4	9	1		Transferencias corrientes destinadas a otras					30,700,000.00	5,000,000.00	0.00	35,700,000.00	6,385,263.72	11,028,401.52	17,413,665.24	49%	18,286,334.76	51%
13(E)	99		00	00	0000		2	4	9	1	01	Transferencias corrientes destinadas a otras instituciones	1.1.03	30	9998	121	0.00	5,000,000.00	0.00	5,000,000.00	0.00	4,643,137.80	4,643,137.80	93%	356,862.20	58%
13(E)	99		00		0000		2	4	9	1	01	Transferencias corrientes destinadas a otras instituciones	1.1.03	20	1955	100	30,700,000.00	0.00	0.00	30,700,000.00	6,385,263.72	6,385,263.72	12,770,527.44	42%	17,929,472.56	58%
21(I)												INVERSION					73,945,000.00	78,347,800.70	74,977,660.79	227,270,461.49	4,988,384.31	20,625,567.71	25,613,952.02	11%	201,656,509.47	89%
21(I)	01		00	00								Actividades Centrales					9,220,000.00	23,376,163.56	13,857,583.54	46,453,747.10	305,620.00	2,372,147.35	2,677,767.35	6%	43,775,979.75	65%
21(I)	01		00									N/A					9,220,000.00	23,376,163.56	13,857,583.54	46,453,747.10	305,620.00	2,372,147.35	2,677,767.35	6%	43,775,979.75	65%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0001							Dirección y coordinación					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	94%
21(I)	01		00	00	0001												200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	94%
21(I)	01		00	00	0001		2					GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	94%
21(I)	01		00	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	94%
21(I)	01		00	00	0001		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)	01		00	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)	01		00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)	01		00	00	0001		2	6	1	4		Electrodomésticos					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)	01		00	00	0001		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)	01		00	00	0002							Gestión administrativa y financiera					9,020,000.00	23,376,163.56	13,857,583.54	46,253,747.10	305,620.00	2,372,147.35	2,677,767.35	6%	43,575,979.75	94%
21(I)	01		00	00	0002												9,020,000.00	23,376,163.56	13,857,583.54	46,253,747.10	305,620.00	2,372,147.35	2,677,767.35	6%	43,575,979.75	94%
21(I)	01		00	00	0002		2					GASTOS					9,020,000.00	23,376,163.56	13,857,583.54	46,253,747.10	305,620.00	2,372,147.35	2,677,767.35	6%	43,575,979.75	94%
21(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					9,020,000.00	23,376,163.56	13,857,583.54	46,253,747.10	305,620.00	2,372,147.35	2,677,767.35	6%	43,575,979.75	94%
21(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					7,280,000.00	14,871,435.00	8,386,975.54	30,538,410.54	118,000.00	1,807,788.75	1,925,788.75	6%	28,612,621.79	100%
21(I)	01		00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					4,255,000.00	476,000.00	1,512,490.00	6,243,490.00	0.00	463,581.02	463,581.02	7%	5,779,908.98	100%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9995	121	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	100%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	4,255,000.00	-24,000.00	-487,510.00	3,743,490.00	0.00	463,581.02	463,581.02	12%	3,279,908.98	100%
21(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	30	9996	121	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	100%
21(I)	01		00	00	0002		2	6	1	2		Muebles de alojamiento					0.00	362,000.00	400,000.00	762,000.00	0.00	360,962.00	360,962.00	47%	401,038.00	100%
21(I)	01		00	00	0002		2	6	1	2	01	Muebles de alojamiento	1.1.02	20	1955	100	0.00	362,000.00	400,000.00	762,000.00	0.00	360,962.00	360,962.00	47%	401,038.00	100%
21(I)	01		00	00	0002		2	6	1	3		Equipos de tecnología de la información y comunicación					2,100,000.00	14,077,435.00	5,278,500.00	21,455,935.00	118,000.00	861,915.13	979,915.13	5%	20,476,019.87	100%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	40	9992	121	0.00	6,059,435.00	0.00	6,059,435.00	0.00	0.00	0.00	0%	6,059,435.00	100%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9998	121	0.00	7,000,000.00	0.00	7,000,000.00	0.00	89,400.01	89,400.01	1%	6,910,599.99	100%
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	2,100,000.00	18,000.00	278,500.00	2,396,500.00	118,000.00	317,292.77	435,292.77	18%	1,961,207.23	100%
21(I)	01		00	00	0002		2	6	1	3	01	Equipos de tecnología de la información y comunicación	1.1.02	30	9996	121	0.00	1,000,000.00	5,000,000.00	6,000,000.00	0.00	455,222.35	455,222.35	8%	5,544,777.65	100%
21(I)	01		00	00	0002		2	6	1	4		Electrodomésticos					625,000.00	6,000.00	-154,990.00	476,010.00	0.00	121,330.60	121,330.60	25%	354,679.40	100%
21(I)	01		00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	625,000.00	6,000.00	-154,990.00	476,010.00	0.00	121,330.60	121,330.60	25%	354,679.40	100%
21(I)	01		00	00	0002		2	6	1	9		Otros mobiliarios y equipos no identificados					300,000.00	-50,000.00	1,350,975.54	1,600,975.54	0.00	0.00	0.00	0%	1,600,975.54	100%
21(I)	01		00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	30	9998	102	0.00	0.00	1,357,583.54	1,357,583.54	0.00	0.00	0.00	0%	1,357,583.54	100%
21(I)	01		00	00	0002		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados Precedentemente	1.1.02	20	1955	100	300,000.00	-50,000.00	-6,608.00	243,392.00	0.00	0.00	0.00	0%	243,392.00	100%
21(I)	01		00	00	0002		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					100,000.00	3,546,182.56	1,500,000.00	5,146,182.56	0.00	0.00	0.00	0%	5,146,182.56	100%
21(I)	01		00	00	0002		2	6	2	1		Equipos y aparatos audiovisuales					100,000.00	3,546,182.56	1,500,000.00	5,146,182.56	0.00	0.00	0.00	0%	5,146,182.56	100%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	102	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	30	9998	121	0.00	3,546,182.56	0.00	3,546,182.56	0.00	0.00	0.00	0%	3,546,182.56	100%
21(I)	01		00	00	0002		2	6	2	1	01	Equipos y Aparatos Audiovisuales	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)	01		00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	100%
21(I)	01		00	00	0002		2	6	4	1		Automóviles y camiones					0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	100%
21(I)	01		00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	30	9998	102	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	100%
21(I)	01		00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					1,640,000.00	2,158,546.00	3,970,608.00	7,769,154.00	187,620.00	564,358.60	751,978.60	10%	7,017,175.40	100%
21(I)	01		00	00	0002		2	6	5	4		Sistemas y equipos de climatización					850,000.00	2,470,546.00	894,500.00	4,215,046.00	0.00	487,871.00	487,871.00	12%	3,727,175.00	100%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9998	121	0.00	2,470,546.00	0.00	2,470,546.00	0.00	248,036.00	248,036.00	10%	2,222,510.00	100%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	20	1955	100	850,000.00	0.00	-105,500.00	744,500.00	0.00	239,835.00	239,835.00	32%	504,665.00	100%
21(I)	01		00	00	0002		2	6	5	4	01	Sistemas y equipos de climatización	1.1.02	30	9996	121	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	100%
21(I)	01		00	00	0002		2	6	5	8		Otros equipos					790,000.00	-312,000.00	3,076,108.00	3,554,108.00	187,620.00	76,487.60	264,107.60	7%	3,290,000.40	100%

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Estructura							Clasificador de Gasto										Presupuesto				Devengado					
DESTINO DE FONDO	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)	01		00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	790,000.00	-312,000.00	76,108.00	554,108.00	187,620.00	76,487.60	264,107.60	48%	290,000.40	100%
21(I)	01		00		0002		2	6	5	8	01	Otros equipos	1.1.02	30	9996	121	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)		11	00									Gestión y ejecución de proyectos municipales					58,095,000.00	18,274,251.00	50,079,600.00	126,448,851.00	4,544,247.65	14,018,500.01	18,562,747.66	15%	107,886,103.34	65%
21(I)		11	00	00								N/A					58,095,000.00	18,274,251.00	50,079,600.00	126,448,851.00	4,544,247.65	14,018,500.01	18,562,747.66	15%	107,886,103.34	65%
21(I)		11	00	00	0002							Coordinación, adquisición y mantenimiento de obras					58,095,000.00	18,274,251.00	50,079,600.00	126,448,851.00	4,544,247.65	14,018,500.01	18,562,747.66	15%	107,886,103.34	94%
21(I)		11	00	00	0002												58,095,000.00	18,274,251.00	50,079,600.00	126,448,851.00	4,544,247.65	14,018,500.01	18,562,747.66	15%	107,886,103.34	94%
21(I)		11	00	00	0002		2					GASTOS					58,095,000.00	18,274,251.00	50,079,600.00	126,448,851.00	4,544,247.65	14,018,500.01	18,562,747.66	15%	107,886,103.34	94%
21(I)		11	00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					25,870,000.00	6,189,000.00	9,579,600.00	41,638,600.00	3,347,404.26	3,405,343.60	6,752,747.86	16%	34,885,852.14	94%
21(I)		11	00	00	0002		2	2	3			VIÁTICOS					380,000.00	0.00	110,000.00	490,000.00	0.00	0.00	0.00	0%	490,000.00	100%
21(I)		11	00	00	0002		2	2	3	2		Viáticos fuera del país					380,000.00	0.00	110,000.00	490,000.00	0.00	0.00	0.00	0%	490,000.00	100%
21(I)		11	00	00	0002		2	2	3	2	01	Viaticos fuera del país	2.5.03	20	1955	100	380,000.00	0.00	110,000.00	490,000.00	0.00	0.00	0.00	0%	490,000.00	100%
21(I)		11	00	00	0002		2	2	4			TRANSPORTE Y ALMACENAJE					19,690,000.00	0.00	-105,500.00	19,584,500.00	3,032,580.91	3,197,912.00	6,230,492.91	32%	13,354,007.09	100%
21(I)		11	00	00	0002		2	2	4	1		Pasajes y gastos de transporte					250,000.00	0.00	-105,500.00	144,500.00	1,720.91	19,492.00	21,212.91	15%	123,287.09	100%
21(I)		11	00	00	0002		2	2	4	1	01	Pasajes y gastos de transporte	2.5.03	20	1955	100	250,000.00	0.00	-105,500.00	144,500.00	1,720.91	19,492.00	21,212.91	15%	123,287.09	100%
21(I)		11	00	00	0002		2	2	4	2		Fletes					19,440,000.00	0.00	0.00	19,440,000.00	3,030,860.00	3,178,420.00	6,209,280.00	32%	13,230,720.00	100%
21(I)		11	00	00	0002		2	2	4	2	01	Fletes	2.5.03	20	1955	100	19,440,000.00	0.00	0.00	19,440,000.00	3,030,860.00	3,178,420.00	6,209,280.00	32%	13,230,720.00	100%
21(I)		11	00	00	0002		2	2	5			ALQUILERES Y RENTAS					1,650,000.00	0.00	-4,500.00	1,645,500.00	0.00	0.00	0.00	0%	1,645,500.00	100%
21(I)		11	00	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)		11	00	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	2.5.03	20	1955	100	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)		11	00	00	0002		2	2	5	8		Otros alquileres					150,000.00	0.00	-4,500.00	145,500.00	0.00	0.00	0.00	0%	145,500.00	100%
21(I)		11	00	00	0002		2	2	5	8	01	Otros alquileres y arrendamientos por derechos de usos	2.5.03	20	1955	100	150,000.00	0.00	-4,500.00	145,500.00	0.00	0.00	0.00	0%	145,500.00	100%
21(I)		11	00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					1,050,000.00	4,800,000.00	-4,800,000.00	1,050,000.00	311,523.35	135,260.91	446,784.26	43%	603,215.74	100%
21(I)		11	00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					750,000.00	4,800,000.00	-4,800,000.00	750,000.00	269,326.55	88,188.82	357,515.37	48%	392,484.63	100%
21(I)		11	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	30	9995	121	0.00	4,800,000.00	-4,800,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		11	00	00	0002		2	2	7	1	02	Mantenimientos y reparaciones especiales	2.5.03	20	1955	100	750,000.00	0.00	0.00	750,000.00	269,326.55	88,188.82	357,515.37	48%	392,484.63	100%
21(I)		11	00	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					300,000.00	0.00	0.00	300,000.00	42,196.80	47,072.09	89,268.89	30%	210,731.11	100%
21(I)		11	00	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	2.5.03	20	1955	100	300,000.00	0.00	0.00	300,000.00	42,196.80	47,072.09	89,268.89	30%	210,731.11	100%
21(I)		11	00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					3,100,000.00	1,389,000.00	14,379,600.00	18,868,600.00	3,300.00	72,170.69	75,470.69	0%	18,793,129.31	100%
21(I)		11	00	00	0002		2	2	8	5		Fumigación, lavandería, limpieza e higiene					100,000.00	0.00	0.00	100,000.00	3,300.00	0.00	3,300.00	3%	96,700.00	100%
21(I)		11	00	00	0002		2	2	8	5	03	Limpieza e higiene	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	3,300.00	0.00	3,300.00	3%	96,700.00	100%
21(I)		11	00	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					3,000,000.00	1,389,000.00	14,379,600.00	18,768,600.00	0.00	72,170.69	72,170.69	0%	18,696,429.31	100%
21(I)		11	00	00	0002		2	2	8	7	04	Servicios de capacitación	2.5.03	20	1955	100	0.00	289,000.00	0.00	289,000.00	0.00	72,170.69	72,170.69	25%	216,829.31	100%
21(I)		11	00	00	0002		2	2	8	7	04	Servicios de capacitación	2.5.03	30	9996	121	0.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0%	1,100,000.00	100%
21(I)		11	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	30	9998	102	0.00	0.00	14,879,600.00	14,879,600.00	0.00	0.00	0.00	0%	14,879,600.00	100%
21(I)		11	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	2.5.03	20	1955	100	3,000,000.00	0.00	-500,000.00	2,500,000.00	0.00	0.00	0.00	0%	2,500,000.00	100%
21(I)		11	00	00	0002		2	3				MATERIALES Y SUMINISTROS					31,875,000.00	11,722,351.00	29,900,000.00	73,497,351.00	1,165,773.99	8,980,091.70	10,145,865.69	14%	63,351,485.31	94%
21(I)		11	00	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					1,500,000.00	0.00	650,000.00	2,150,000.00	193,063.44	549,034.96	742,098.40	35%	1,407,901.60	100%
21(I)		11	00	00	0002		2	3	1	1		Alimentos y bebidas para personas					1,200,000.00	0.00	150,000.00	1,350,000.00	189,313.40	277,908.75	467,222.15	35%	882,777.85	100%
21(I)		11	00	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	2.5.03	20	1955	100	1,200,000.00	0.00	150,000.00	1,350,000.00	189,313.40	277,908.75	467,222.15	35%	882,777.85	100%
21(I)		11	00	00	0002		2	3	1	4		Madera, corcho y sus manufacturas					300,000.00	0.00	500,000.00	800,000.00	3,750.04	271,126.21	274,876.25	34%	525,123.75	100%
21(I)		11	00	00	0002		2	3	1	4	01	Madera, corcho y sus manufacturas	2.5.03	20	1955	100	300,000.00	0.00	500,000.00	800,000.00	3,750.04	271,126.21	274,876.25	34%	525,123.75	100%
21(I)		11	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					800,000.00	0.00	0.00	800,000.00	0.00	123,192.00	123,192.00	15%	676,808.00	100%
21(I)		11	00	00	0002		2	3	2	2		Acabados textiles					125,000.00	-123,000.00	0.00	2,000.00	0.00	0.00	0.00	0%	2,000.00	100%
21(I)		11	00	00	0002		2	3	2	2	01	Acabados textiles	2.5.03	20	1955	100	125,000.00	-123,000.00	0.00	2,000.00	0.00	0.00	0.00	0%	2,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					500,000.00	165,000.00	0.00	665,000.00	0.00	123,192.00	123,192.00	19%	541,808.00	100%
21(I)		11	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	2.5.03	20	1955	100	500,000.00	165,000.00	0.00	665,000.00	0.00	123,192.00	123,192.00	19%	541,808.00	100%
21(I)		11	00	00	0002		2	3	2	4		Calzados					175,000.00	-42,000.00	0.00	133,000.00	0.00	0.00	0.00	0%	133,000.00	100%
21(I)		11	00	00	0002		2	3	2	4	01	Calzados	2.5.03	20	1955	100	175,000.00	-42,000.00	0.00	133,000.00	0.00	0.00	0.00	0%	133,000.00	100%
21(I)		11	00	00	0002		2	3	5			CUERO, CAUCHO Y PLÁSTICO					1,050,000.00	0.00	-122,300.00	927,700.00	16,323.68	331,708.26	348,031.94	38%	579,668.06	100%
21(I)		11	00	00	0002		2	3	5	4		Artículos de caucho					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		11	00	00	0002		2	3	5	4	01	Artículos de caucho	2.5.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		11	00	00	0002		2	3	5	5		Plástico					1,000,000.00	0.00	-122,300.00	877,700.00	16,323.68	331,708.26	348,031.94	40%	529,668.06	100%
21(I)		11	00	00	0002		2	3	5	5	01	Plástico	2.5.03	20	1955	100	1,000,000.00	0.00	-122,300.00	877,700.00	16,323.68	331,708.26	348,031.94	40%	529,668.06	100%
21(I)		11	00	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO					22,850,000.00	11,722,351.00	18,663,796.43	53,236,147.43	642,486.06	6,736,081.86	7,378,567.92	14%	45,857,579.51	100%
21(I)		11	00	00	0002		2	3	6	1		Productos de cemento, cal, asbesto, yeso y arcilla					9,800,000.00	4,987,351.00	9,140,000.00	23,927,351.00	62,977.98	2,612,726.55	2,675,704.53	11%	21,251,646.47	100%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	40	9992	121	0.00	7,574,251.00	0.00	7,574,251.00	0.00	0.00	0.00	0%	7,574,251.00	100%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	20	1955	100	9,800,000.00	-2,586,900.00	-860,000.00	6,353,100.00	62,977.98	2,612,726.55	2,675,704.53	42%	3,677,395.47	100%
21(I)		11	00	00	0002		2	3	6	1	01	Productos de cemento	2.5.03	30	9996	121	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
21(I)		11	00	00	0002		2	3	6	2		Productos de vidrio, loza y porcelana					5,000,000.00	0.00	390,000.00	5,390,000.00	0.00	1,195,719.10	1,195,719.10	22%	4,194,280.90	100%
21(I)		11	00	00	0002		2	3	6	2	01	Productos de vidrio	2.5.03	20	1955	100	5,000,000.00	0.00	317,000.00	5,317,000.00	0.00	1,123,031.10	1,123,031.10	21%	4,193,968.90	100%
21(I)		11	00	00	0002		2	3	6	2	03	Productos de porcelana	2.5.03	20	1955	100	0.00	0.00	73,000.00	73,000.00	0.00	72,688.00	72,688.00	100%	312.00	100%
21(I)		11	00	00	0002		2	3	6	3		Productos metálicos y sus derivados					4,350,000.00	0.00	-791,203.57	3,558,796.43	84,507.22	905,836.62	990,343.84	28%	2,568,452.59	100%
21(I)		11	00	00	0002		2	3	6	3	04	Herramientas menores	2.5.03	20	1955	100	450,000.00	0.00	552,000.00	1,002,000.00	0.00	689,805.58	689,805.58	69%	312,194.42	100%
21(I)		11	00	00	0002		2	3	6	3	06	Productos metálicos	2.5.03	20	1955	100	3,900,000.00	0.00	-1,343,203.57	2,556,796.43	84,507.22	216,031.04	300,538.26	12%	2,256,258.17	100%
21(I)		11	00	00	0002		2	3	6	4		Minerales					3,700,000.00	6,735,000.00	9,925,000.00	20,360,000.00	495,000.86	2,021,799.59	2,516,800.45	12%	17,843,199.55	100%
21(I)		11	00	00	0002		2	3	6	4	04	Piedra, arcilla y arena	2.5.03	20	1955	100	3,700,000.00	0.00	-75,000.00	3,625,000.00	495,000.86	39,399.59	534,400.45	15%	3,090,599.55	100%
21(I)		11	00	00	0002		2	3	6	4	07	Otros minerales	2.5.03	30	9995	121	0.00	4,800,000.00	0.00	4,800,000.00	0.00	212,400.00	212,400.00	4%	4,587,600.00	100%
21(I)		11	00	00	0002		2	3	6	4	07	Otros minerales	2.5.03	20	1955	100	0.00	1,935,000.00	0.00	1,935,000.00	0.00	1,770,000.00	1,770,000.00	91%	165,000.00	100%
21(I)		11	00	00	0002		2	3	6	4	07	Otros minerales	2.5.03	30	9996	121	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
21(I)		11	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					4,000,000.00	0.00	10,708,503.57	14,708,503.57	40,415.00	827,159.51	867,574.51	6%	13,840,929.06	100%
21(I)		11	00	00	0002		2	3	7	2		Productos químicos y conexos					4,000,000.00	0.00	10,708,503.57	14,708,503.57	40,415.00	827,159.51	867,574.51	6%	13,840,929.06	100%
21(I)		11	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2.5.03	20	1955	100	4,000,000.00	0.00	708,503.57	4,708,503.57	40,415.00	827,159.51	867,574.51	18%	3,840,929.06	100%
21(I)		11	00	00	0002		2	3	7	2	06	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas	2.5.03	30	9996	121	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
21(I)		11	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					1,675,000.00	0.00	0.00	1,675,000.00	273,485.81	412,915.11	686,400.92	41%	988,599.08	100%
21(I)		11	00	00	0002		2	3	9	2		Útiles y materiales de escritorio, oficina, informática,					25,000.00	0.00	0.00	25,000.00	2,600.00	3,038.00	5,638.00	23%	19,362.00	100%
21(I)		11	00	00	0002		2	3	9	2	01	Útiles y materiales de escritorio, oficina e informática	2.5.03	20	1955	100	25,000.00	0.00	0.00	25,000.00	2,600.00	3,038.00	5,638.00	23%	19,362.00	100%
21(I)		11	00	00	0002		2	3	9	6		Productos eléctricos y afines					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		11	00	00	0002		2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		11	00	00	0002		2	3	9	9		Productos y útiles varios no identificados					1,600,000.00	0.00	0.00	1,600,000.00	270,885.81	409,877.11	680,762.92	43%	919,237.08	100%
21(I)		11	00	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	20	1955	100	1,600,000.00	0.00	0.00	1,600,000.00	270,885.81	409,877.11	680,762.92	43%	919,237.08	100%
21(I)		11	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					350,000.00	362,900.00	10,600,000.00	11,312,900.00	31,069.40	1,633,064.71	1,664,134.11	15%	9,648,765.89	94%
21(I)		11	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	362,900.00	0.00	562,900.00	0.00	181,168.94	181,168.94	32%	381,731.06	100%
21(I)		11	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	305,900.00	0.00	405,900.00	0.00	143,156.42	143,156.42	35%	262,743.58	100%
21(I)		11	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.5.03	20	1955	100	100,000.00	305,900.00	0.00	405,900.00	0.00	143,156.42	143,156.42	35%	262,743.58	100%
21(I)		11	00	00	0002		2	6	1	4		Electrodomésticos					100,000.00	57,000.00	0.00	157,000.00	0.00	38,012.52	38,012.52	24%	118,987.48	100%
21(I)		11	00	00	0002		2	6	1	4	01	Electrodomésticos	2.5.03	20	1955	100	100,000.00	57,000.00	0.00	157,000.00	0.00	38,012.52	38,012.52	24%	118,987.48	100%
21(I)		11	00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	0.00	242,000.00	242,000.00	0.00	241,520.00	241,520.00	100%	480.00	100%
21(I)		11	00	00	0002		2	6	4	8		Otros equipos de transporte					0.00	0.00	242,000.00	242,000.00	0.00	241,520.00	241,520.00	100%	480.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		11	00	00	0002		2	6	4	8	01	Otros equipos de transporte	2.5.03	20	1955	100	0.00	0.00	242,000.00	242,000.00	0.00	241,520.00	241,520.00	100%	480.00	100%
21(I)		11	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					150,000.00	0.00	10,358,000.00	10,508,000.00	31,069.40	1,210,375.77	1,241,445.17	12%	9,266,554.83	100%
21(I)		11	00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					50,000.00	0.00	41,100.00	91,100.00	0.00	91,015.76	91,015.76	100%	84.24	100%
21(I)		11	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	2.5.03	20	1955	100	50,000.00	0.00	41,100.00	91,100.00	0.00	91,015.76	91,015.76	100%	84.24	100%
21(I)		11	00	00	0002		2	6	5	8		Otros equipos					100,000.00	0.00	10,316,900.00	10,416,900.00	31,069.40	1,119,360.01	1,150,429.41	11%	9,266,470.59	100%
21(I)		11	00	00	0002		2	6	5	8	01	Otros equipos	2.5.03	20	1955	100	100,000.00	0.00	316,900.00	416,900.00	31,069.40	267,400.01	298,469.41	72%	118,430.59	100%
21(I)		11	00		0002		2	6	5	8	01	Otros equipos	2.5.03	30	9996	121	0.00	0.00	10,000,000.00	10,000,000.00	0.00	851,960.00	851,960.00	9%	9,148,040.00	100%
21(I)		12	02									Fortalecimiento y gestión de los servicios públicos					600,000.00	17,788,715.24	3,000,000.00	21,388,715.24	0.00	0.00	0.00	0%	21,388,715.24	65%
21(I)		12	02	00								N/A					600,000.00	17,788,715.24	3,000,000.00	21,388,715.24	0.00	0.00	0.00	0%	21,388,715.24	65%
21(I)		12	02	00	0001							Gestión integral de los residuos sólidos					250,000.00	17,788,715.24	3,196,370.00	21,235,085.24	0.00	0.00	0.00	0%	21,235,085.24	94%
21(I)		12	02	00	0001												250,000.00	17,788,715.24	3,196,370.00	21,235,085.24	0.00	0.00	0.00	0%	21,235,085.24	94%
21(I)		12	02	00	0001		2					GASTOS					250,000.00	17,788,715.24	3,196,370.00	21,235,085.24	0.00	0.00	0.00	0%	21,235,085.24	94%
21(I)		12	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					250,000.00	17,788,715.24	3,196,370.00	21,235,085.24	0.00	0.00	0.00	0%	21,235,085.24	94%
21(I)		12	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					250,000.00	0.00	-250,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	02	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	02	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	20	1955	100	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	02	00	0001		2	6	1	4		Electrodomésticos					50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	02	00	0001		2	6	1	4	01	Electrodomésticos	3.2.02	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	03	00	0001		2	6	2			MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,					0.00	17,788,715.24	0.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	100%
21(I)		12	03	00	0001		2	6	2	1		Equipos y aparatos audiovisuales					0.00	17,788,715.24	0.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	100%
21(I)		12	03	00	0001		2	6	2	1	01	Equipos y Aparatos Audiovisuales	3.2.99	10	0100	121	0.00	17,788,715.24	0.00	17,788,715.24	0.00	0.00	0.00	0%	17,788,715.24	100%
21(I)		12	03	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)		12	03	00	0001		2	6	4	1		Automóviles y camiones					0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)		12	03	00	0001		2	6	4	1	01	Automóviles y camiones	3.2.99	30	9998	102	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)		12	02	00	0001		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	0.00	446,370.00	446,370.00	0.00	0.00	0.00	0%	446,370.00	100%
21(I)		12	02	00	0001		2	6	5	8		Otros equipos					0.00	0.00	446,370.00	446,370.00	0.00	0.00	0.00	0%	446,370.00	100%
21(I)		12	02	00	0001		2	6	5	8	01	Otros equipos	3.2.02	20	1955	100	0.00	0.00	446,370.00	446,370.00	0.00	0.00	0.00	0%	446,370.00	100%
21(I)		12	01	00	0002							Administración y reparación de unidades motorizadas					150,000.00	0.00	-50,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	94%
21(I)		12	01	00	0002												150,000.00	0.00	-50,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	94%
21(I)		12	01	00	0002		2					GASTOS					150,000.00	0.00	-50,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	94%
21(I)		12	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					150,000.00	0.00	-50,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	94%
21(I)		12	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					150,000.00	0.00	-50,000.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		12	01	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		12	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		12	01	00	0002		2	6	1	4		Electrodomésticos					50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	01	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	50,000.00	0.00	-50,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		12	02	00	0003							Servicio de recolección, transferencia y disposición final					200,000.00	0.00	-146,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	94%
21(I)		12	02	00	0003												200,000.00	0.00	-146,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	94%
21(I)		12	02	00	0003		2					GASTOS					200,000.00	0.00	-146,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	94%
21(I)		12	02	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	-146,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	94%
21(I)		12	02	00	0003		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	0.00	-146,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	100%
21(I)		12	02	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	-46,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	100%
21(I)		12	02	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	3.2.02	20	1955	100	100,000.00	0.00	-46,370.00	53,630.00	0.00	0.00	0.00	0%	53,630.00	100%
21(I)		12	02	00	0003		2	6	1	4		Electrodomésticos					100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		12	02	00	0003		2	6	1	4	01	Electrodomésticos	3.2.02	20	1955	100	100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		14	02									Gestión y administración de los servicios funerarios					650,000.00	14,000,000.00	6,040,477.25	20,690,477.25	0.00	353,386.40	353,386.40	2%	20,337,090.85	65%
21(I)		14	02	00								N/A					650,000.00	14,000,000.00	6,040,477.25	20,690,477.25	0.00	353,386.40	353,386.40	2%	20,337,090.85	65%
21(I)		14	02	00	0001							Gestión y administración de los servicios funerarios					0.00	10,000,000.00	6,040,477.25	16,040,477.25	0.00	0.00	0.00	0%	16,040,477.25	94%
21(I)		14	02	00	0001												0.00	10,000,000.00	6,040,477.25	16,040,477.25	0.00	0.00	0.00	0%	16,040,477.25	94%
21(I)		14	02	00	0001		2					GASTOS					0.00	10,000,000.00	6,040,477.25	16,040,477.25	0.00	0.00	0.00	0%	16,040,477.25	94%
21(I)		14	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	10,000,000.00	6,040,477.25	16,040,477.25	0.00	0.00	0.00	0%	16,040,477.25	94%
21(I)		14	02	00	0001		2	6	9			EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y					0.00	10,000,000.00	6,040,477.25	16,040,477.25	0.00	0.00	0.00	0%	16,040,477.25	100%
21(I)		14	02	00	0001		2	6	9	3		Terrenos urbanos					0.00	10,000,000.00	6,040,477.25	16,040,477.25	0.00	0.00	0.00	0%	16,040,477.25	100%
21(I)		14	02	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras	4.3.05	30	9995	121	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
21(I)		14	02	00	0001		2	6	9	3	01	Terrenos urbanos sin mejoras	4.3.05	30	9998	102	0.00	0.00	6,040,477.25	6,040,477.25	0.00	0.00	0.00	0%	6,040,477.25	100%
21(I)		14	02	00	0002							Servicios de supervisión y administración de					650,000.00	4,000,000.00	0.00	4,650,000.00	0.00	353,386.40	353,386.40	8%	4,296,613.60	94%
21(I)		14	02	00	0002												650,000.00	4,000,000.00	0.00	4,650,000.00	0.00	353,386.40	353,386.40	8%	4,296,613.60	94%
21(I)		14	02	00	0002		2					GASTOS					650,000.00	4,000,000.00	0.00	4,650,000.00	0.00	353,386.40	353,386.40	8%	4,296,613.60	94%
21(I)		14	02	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					650,000.00	4,000,000.00	0.00	4,650,000.00	0.00	353,386.40	353,386.40	8%	4,296,613.60	94%
21(I)		14	02	00	0002		2	6	1			MOBILIARIO Y EQUIPO					400,000.00	3,000,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0%	3,400,000.00	100%
21(I)		14	02	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					400,000.00	3,000,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0%	3,400,000.00	100%
21(I)		14	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	30	9995	121	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0%	3,000,000.00	100%
21(I)		14	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.05	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0%	400,000.00	100%
21(I)		14	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					250,000.00	1,000,000.00	0.00	1,250,000.00	0.00	353,386.40	353,386.40	28%	896,613.60	100%
21(I)		14	02	00	0002		2	6	5	7		Máquinas-herramientas					250,000.00	1,000,000.00	0.00	1,250,000.00	0.00	353,386.40	353,386.40	28%	896,613.60	100%
21(I)		14	02	00	0002		2	6	5	7	01	Máquinas-herramientas	4.3.05	30	9995	121	0.00	1,000,000.00	0.00	1,000,000.00	0.00	112,666.40	112,666.40	11%	887,333.60	100%
21(I)		14	02		0002		2	6	5	7	01	Máquinas-herramientas	4.3.05	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	240,720.00	240,720.00	96%	9,280.00	100%
21(I)		15	01									Desarrollo social y participación comunitaria					3,600,000.00	2,800,000.00	0.00	6,400,000.00	62,858.60	1,907,784.15	1,970,642.75	31%	4,429,357.25	65%
21(I)		15	01	00								N/A					3,600,000.00	2,800,000.00	0.00	6,400,000.00	62,858.60	1,907,784.15	1,970,642.75	31%	4,429,357.25	65%
21(I)		15	01	00	0001							Gestión de asistencia sociales					3,100,000.00	0.00	0.00	3,100,000.00	62,858.60	1,749,662.76	1,812,521.36	58%	1,287,478.64	94%
21(I)		15	01	00	0001												3,100,000.00	0.00	0.00	3,100,000.00	62,858.60	1,749,662.76	1,812,521.36	58%	1,287,478.64	94%
21(I)		15	01	00	0001		2					GASTOS					3,100,000.00	0.00	0.00	3,100,000.00	62,858.60	1,749,662.76	1,812,521.36	58%	1,287,478.64	94%
21(I)		15	01	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					3,100,000.00	0.00	0.00	3,100,000.00	62,858.60	1,749,662.76	1,812,521.36	58%	1,287,478.64	94%
21(I)		15	01	00	0001		2	6	1			MOBILIARIO Y EQUIPO					3,100,000.00	0.00	0.00	3,100,000.00	62,858.60	1,749,662.76	1,812,521.36	58%	1,287,478.64	94%
21(I)		15	01	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	60,200.00	160,200.00	0.00	160,111.84	160,111.84	100%	88.16	100%
21(I)		15	01	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.5.10	20	1955	100	100,000.00	0.00	60,200.00	160,200.00	0.00	160,111.84	160,111.84	100%	88.16	100%
21(I)		15	01	00	0001		2	6	1	4		Electrodomésticos					3,000,000.00	0.00	-60,200.00	2,939,800.00	62,858.60	1,589,550.92	1,652,409.52	56%	1,287,390.48	100%
21(I)		15	01	00	0001		2	6	1	4	01	Electrodomésticos	4.5.10	20	1955	100	3,000,000.00	0.00	-60,200.00	2,939,800.00	62,858.60	1,589,550.92	1,652,409.52	56%	1,287,390.48	100%
21(I)		15	01	00	0002							Coordinación y organización ciudadana y comunitaria					400,000.00	2,800,000.00	0.00	3,200,000.00	0.00	150,248.43	150,248.43	5%	3,049,751.57	94%
21(I)		15	01	00	0002												400,000.00	2,800,000.00	0.00	3,200,000.00	0.00	150,248.43	150,248.43	5%	3,049,751.57	94%
21(I)		15	01	00	0002		2					GASTOS					400,000.00	2,800,000.00	0.00	3,200,000.00	0.00	150,248.43	150,248.43	5%	3,049,751.57	94%
21(I)		15	01	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					400,000.00	2,800,000.00	0.00	3,200,000.00	0.00	150,248.43	150,248.43	5%	3,049,751.57	94%
21(I)		15	01	00	0002		2	6	1			MOBILIARIO Y EQUIPO					400,000.00	-130,000.00	0.00	270,000.00	0.00	20,330.43	20,330.43	8%	249,669.57	100%
21(I)		15	01	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					250,000.00	-100,000.00	0.00	150,000.00	0.00	5,031.52	5,031.52	3%	144,968.48	100%
21(I)		15	01	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	5,031.52	5,031.52	3%	144,968.48	100%
21(I)		15	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	100%
21(I)		15	01	00	0002		2	6	1	4		Electrodomésticos					150,000.00	-30,000.00	0.00	120,000.00	0.00	15,298.91	15,298.91	13%	104,701.09	100%
21(I)		15	01	00	0002		2	6	1	4	01	Electrodomésticos	4.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		15	02	00	0002		2	6	1	4	01	Electrodomésticos	4.3.03	20	1955	100	100,000.00	-30,000.00	0.00	70,000.00	0.00	15,298.91	15,298.91	22%	54,701.09	100%
21(I)		15	02	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	100%
21(I)		15	02	00	0002		2	6	4	1		Automóviles y camiones					0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	100%
21(I)		15	02	00	0002		2	6	4	1	01	Automóviles y camiones	4.3.03	30	9998	102	0.00	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0%	2,800,000.00	100%
21(I)		15	02	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	130,000.00	0.00	130,000.00	0.00	129,918.00	129,918.00	100%	82.00	100%
21(I)		15	02	00	0002		2	6	5	8		Otros equipos					0.00	130,000.00	0.00	130,000.00	0.00	129,918.00	129,918.00	100%	82.00	100%
21(I)		15	02	00	0002		2	6	5	8	01	Otros equipos	4.3.03	20	1955	100	0.00	130,000.00	0.00	130,000.00	0.00	129,918.00	129,918.00	100%	82.00	100%
21(I)		15	02	00	0004							Preservación y conservación del patrimonio histórico					100,000.00	0.00	0.00	100,000.00	0.00	7,872.96	7,872.96	8%	92,127.04	94%
21(I)		15	02	00	0004												100,000.00	0.00	0.00	100,000.00	0.00	7,872.96	7,872.96	8%	92,127.04	94%
21(I)		15	02	00	0004		2					GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	7,872.96	7,872.96	8%	92,127.04	94%
21(I)		15	02	00	0004		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					100,000.00	0.00	0.00	100,000.00	0.00	7,872.96	7,872.96	8%	92,127.04	94%
21(I)		15	02	00	0004		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	0.00	0.00	100,000.00	0.00	7,872.96	7,872.96	8%	92,127.04	100%
21(I)		15	02	00	0004		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	-6,000.00	0.00	94,000.00	0.00	7,872.96	7,872.96	8%	86,127.04	100%
21(I)		15	02	00	0004		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.3.03	20	1955	100	100,000.00	-6,000.00	0.00	94,000.00	0.00	7,872.96	7,872.96	8%	86,127.04	100%
21(I)		15	02	00	0004		2	6	1	4		Electrodomésticos					0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0%	6,000.00	100%
21(I)		15	02		0004		2	6	1	4	01	Electrodomésticos	4.3.03	20	1955	100	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0%	6,000.00	100%
21(I)		17	02									Regulación, gestión y administración de los espacios					1,780,000.00	2,108,670.90	2,000,000.00	5,888,670.90	75,658.06	1,973,749.80	2,049,407.86	35%	3,839,263.04	65%
21(I)		17	02	00								N/A					1,780,000.00	2,108,670.90	2,000,000.00	5,888,670.90	75,658.06	1,973,749.80	2,049,407.86	35%	3,839,263.04	65%
21(I)		17	02	00	0001							Servicio de gestión y aprobación de proyectos y uso de					500,000.00	1,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	94%
21(I)		17	02	00	0001												500,000.00	1,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	94%
21(I)		17	02	00	0001		2					GASTOS					500,000.00	1,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	94%
21(I)		17	02	00	0001		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					500,000.00	1,500,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0%	2,000,000.00	94%
21(I)		17	02	00	0001		2	6	1			MOBILIARIO Y EQUIPO					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	100%
21(I)		17	02	00	0001		2	6	1	1		Muebles, equipos de oficina y estantería					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	100%
21(I)		17	02	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	2.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	02	00	0001		2	6	1	4		Electrodomésticos					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0%	200,000.00	100%
21(I)		17	02	00	0001		2	6	1	4	01	Electrodomésticos	4.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0001		2	6	1	4	01	Electrodomésticos	2.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0001		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)		17	00	00	0001		2	6	4	1		Automóviles y camiones					0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)		17	00	00	0001		2	6	4	1	01	Automóviles y camiones	2.1.01	30	9995	121	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0%	1,500,000.00	100%
21(I)		17	00	00	0002							Regulación y uso de los espacios públicos y movilidad					400,000.00	608,670.90	0.00	1,008,670.90	75,658.06	93,880.00	169,538.06	17%	839,132.84	94%
21(I)		17	00	00	0002												400,000.00	608,670.90	0.00	1,008,670.90	75,658.06	93,880.00	169,538.06	17%	839,132.84	94%
21(I)		17	00	00	0002		2					GASTOS					400,000.00	608,670.90	0.00	1,008,670.90	75,658.06	93,880.00	169,538.06	17%	839,132.84	94%
21(I)		17	00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					400,000.00	608,670.90	0.00	1,008,670.90	75,658.06	93,880.00	169,538.06	17%	839,132.84	94%
21(I)		17	00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					400,000.00	-76,000.00	-50,000.00	274,000.00	0.00	58,244.00	58,244.00	21%	215,756.00	100%
21(I)		17	00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					375,000.00	-176,000.00	-50,000.00	149,000.00	0.00	14,655.98	14,655.98	10%	134,344.02	100%
21(I)		17	00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	300,000.00	-176,000.00	-50,000.00	74,000.00	0.00	14,655.98	14,655.98	20%	59,344.02	100%
21(I)		17	02	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	4.1.02	20	1955	100	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0%	75,000.00	100%
21(I)		17	00	00	0002		2	6	1	4		Electrodomésticos					25,000.00	100,000.00	0.00	125,000.00	0.00	43,588.02	43,588.02	35%	81,411.98	100%
21(I)		17	00	00	0002		2	6	1	4	01	Electrodomésticos	1.1.02	20	1955	100	0.00	100,000.00	0.00	100,000.00	0.00	34,503.20	34,503.20	35%	65,496.80	100%
21(I)		17	02	00	0002		2	6	1	4	01	Electrodomésticos	4.1.02	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	9,084.82	9,084.82	36%	15,915.18	100%
21(I)		17	00	00	0002		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					0.00	76,000.00	100,000.00	176,000.00	75,658.06	35,636.00	111,294.06	63%	64,705.94	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(I)		17	00	00	0002		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	76,000.00	50,000.00	126,000.00	75,658.06	35,636.00	111,294.06	88%	14,705.94	100%
21(I)		17	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	30	9998	121	0.00	0.00	50,000.00	50,000.00	0.00	35,636.00	35,636.00	71%	14,364.00	100%
21(I)		17	00	00	0002		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.02	20	1955	100	0.00	76,000.00	0.00	76,000.00	75,658.06	0.00	75,658.06	100%	341.94	100%
21(I)		17	00	00	0002		2	6	5	8		Otros equipos					0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	00	00	0002		2	6	5	8	01	Otros equipos	1.1.02	20	1955	100	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0%	50,000.00	100%
21(I)		17	00	00	0002		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					0.00	608,670.90	-50,000.00	558,670.90	0.00	0.00	0.00	0%	558,670.90	100%
21(I)		17	00	00	0002		2	6	6	2		Equipos de seguridad					0.00	608,670.90	-50,000.00	558,670.90	0.00	0.00	0.00	0%	558,670.90	100%
21(I)		17	00	00	0002		2	6	6	2	01	Equipos de seguridad	1.1.02	30	9998	121	0.00	608,670.90	-50,000.00	558,670.90	0.00	0.00	0.00	0%	558,670.90	100%
21(I)		17	00	00	0003							Gestión de conservación y control del medio ambiente					380,000.00	0.00	2,000,000.00	2,380,000.00	0.00	1,849,060.00	1,849,060.00	78%	530,940.00	94%
21(I)		17	00	00	0003												380,000.00	0.00	2,000,000.00	2,380,000.00	0.00	1,849,060.00	1,849,060.00	78%	530,940.00	94%
21(I)		17	00	00	0003		2					GASTOS					380,000.00	0.00	2,000,000.00	2,380,000.00	0.00	1,849,060.00	1,849,060.00	78%	530,940.00	94%
21(I)		17	00	00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					380,000.00	0.00	2,000,000.00	2,380,000.00	0.00	1,849,060.00	1,849,060.00	78%	530,940.00	94%
21(I)		17	00	00	0003		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0003		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	100%
21(I)		17	00	00	0003		2	6	1	1	01	Muebles, equipos de oficina y estantería	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	100%
21(I)		17	00	00	0003		2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					280,000.00	0.00	2,000,000.00	2,280,000.00	0.00	1,849,060.00	1,849,060.00	81%	430,940.00	100%
21(I)		17	00	00	0003		2	6	5	7		Máquinas-herramientas					280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0%	280,000.00	100%
21(I)		17	00	00	0003		2	6	5	7	01	Máquinas-herramientas	3.2.99	20	1955	100	280,000.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0%	280,000.00	100%
21(I)		17	00	00	0003		2	6	5	8		Otros equipos					0.00	0.00	2,000,000.00	2,000,000.00	0.00	1,849,060.00	1,849,060.00	92%	150,940.00	100%
21(I)		17	00	00	0003		2	6	5	8	01	Otros equipos	3.2.99	30	9996	121	0.00	0.00	2,000,000.00	2,000,000.00	0.00	1,849,060.00	1,849,060.00	92%	150,940.00	100%
21(I)		17	00	00	0005							Seguridad y vigilancia de los espacios públicos					500,000.00	0.00	0.00	500,000.00	0.00	30,809.80	30,809.80	6%	469,190.20	94%
21(I)		17	00	00	0005												500,000.00	0.00	0.00	500,000.00	0.00	30,809.80	30,809.80	6%	469,190.20	94%
21(I)		17	00	00	0005		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	30,809.80	30,809.80	6%	469,190.20	94%
21(I)		17	00	00	0005		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					500,000.00	0.00	0.00	500,000.00	0.00	30,809.80	30,809.80	6%	469,190.20	94%
21(I)		17	00	00	0005		2	6	1			MOBILIARIO Y EQUIPO					200,000.00	0.00	0.00	200,000.00	0.00	30,809.80	30,809.80	15%	169,190.20	100%
21(I)		17	00	00	0005		2	6	1	1		Muebles, equipos de oficina y estantería					200,000.00	0.00	0.00	200,000.00	0.00	30,809.80	30,809.80	15%	169,190.20	100%
21(I)		17	00	00	0005		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.4.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	30,809.80	30,809.80	15%	169,190.20	100%
21(I)		17	00	00	0005		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	100%
21(I)		17	00	00	0005		2	6	6	2		Equipos de seguridad					300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	100%
21(I)		17	00		0005		2	6	6	2	01	Equipos de seguridad	1.4.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0%	300,000.00	100%
22(I)												INVERSION					231,193,305.00	2,765,274,077.82	287,491,146.47	3,283,958,529.29	59,034,825.59	367,440,910.35	426,475,735.94	13%	2,857,482,793.35	87%
22(I)	01		00									Actividades Centrales					19,238,435.00	1,080,000,000.00	0.00	1,099,238,435.00	0.00	185,120,713.35	185,120,713.35	17%	914,117,721.65	98%
22(I)	01		00	03								Construcción edificaciones municipales					0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	03	0051							Construccin Parqueo Municipal calle Jos Reyes C1					0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	03	0051												0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	03	0051		2					GASTOS					0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	03	0051		2	7				OBRAS					0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	03	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	03	0051		2	7	1	2		Obras para edificación no residencial					0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	10	0100	121	0.00	950,000,000.00	0.00	950,000,000.00	0.00	185,120,713.35	185,120,713.35	19%	764,879,286.65	100%
22(I)	01		00	04								Reparación edificaciones municipales					19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%
22(I)	01		00	04	0051							Remodelacion y acondicionamiento Edificiaciones					19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%
22(I)	01		00	04	0051												19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%
22(I)	01		00		0051		2					GASTOS					19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)	01		00	04	0051		2	7				OBRAS					19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%
22(I)	01		00	04	0051		2	7	1			OBRAS EN EDIFICACIONES					19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%
22(I)	01		00	04	0051		2	7	1	2		Obras para edificación no residencial					19,238,435.00	130,000,000.00	0.00	149,238,435.00	0.00	0.00	0.00	0%	149,238,435.00	100%
22(I)	01		00	04	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	30	9995	121	0.00	130,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0%	130,000,000.00	100%
22(I)	01		00		0051		2	7	1	2	01	Obras para edificación no residencial	1.1.02	20	1955	100	19,238,435.00	0.00	0.00	19,238,435.00	0.00	0.00	0.00	0%	19,238,435.00	100%
22(I)		11	00									Gestión y ejecución de proyectos municipales					168,600,000.00	1,213,319,302.28	153,034,998.06	1,534,954,300.34	48,807,388.47	141,823,856.73	190,631,245.20	12%	1,344,323,055.14	98%
22(I)		11	00	01								Construcción de vías de comunicación y anexos					168,600,000.00	1,164,082,397.79	128,138,557.59	1,460,820,955.38	38,786,338.31	132,227,634.27	171,013,972.58	12%	1,289,806,982.80	100%
22(I)		11	00	01	0260							Reconstruccin de Aceras y Contenes en el D.N.C1 C2 y					0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0260												0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0260		2					GASTOS					0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0260		2	7				OBRAS					0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0260		2	7	2			INFRAESTRUCTURA					0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0260		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0260		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	65,818,052.19	0.00	65,818,052.19	0.00	0.00	0.00	0%	65,818,052.19	100%
22(I)		11	00	01	0262							Construccin Malecon Deportivo V Etapa Paseo					0.00	235,738,626.60	0.00	235,738,626.60	0.00	111,376,498.97	111,376,498.97	47%	124,362,127.63	100%
22(I)		11	00	01	0262												0.00	235,738,626.60	0.00	235,738,626.60	0.00	111,376,498.97	111,376,498.97	47%	124,362,127.63	100%
22(I)		11	00	01	0262		2					GASTOS					0.00	235,738,626.60	0.00	235,738,626.60	0.00	111,376,498.97	111,376,498.97	47%	124,362,127.63	100%
22(I)		11	00	01	0262		2	7				OBRAS					0.00	235,738,626.60	0.00	235,738,626.60	0.00	111,376,498.97	111,376,498.97	47%	124,362,127.63	100%
22(I)		11	00	01	0262		2	7	2			INFRAESTRUCTURA					0.00	235,738,626.60	0.00	235,738,626.60	0.00	111,376,498.97	111,376,498.97	47%	124,362,127.63	100%
22(I)		11	00	01	0262		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	235,738,626.60	0.00	235,738,626.60	0.00	111,376,498.97	111,376,498.97	47%	124,362,127.63	100%
22(I)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	158,738,626.60	0.00	158,738,626.60	0.00	111,376,498.97	111,376,498.97	70%	47,362,127.63	100%
22(I)		11	00	01	0262		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	121	0.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	0.00	0%	77,000,000.00	100%
22(I)		11	00	01	0264							PPM25-C1-ATALA-Construccin de aceras contenes y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0264												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0264		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0264		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0264		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0264		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0264		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265							PPM25-C1-EL PORTAL-Construccin de aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0265		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266							PPM25-C1-INVI NORTE-Construccin de aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0266		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00		0267							PPM25-C1-SAN MIGUEL KM8-Pavimentacin de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0267												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0267		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0267		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0267		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0267		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0267		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268							PPM25-C1-CIUDAD NUEVA-Construccin de aceras					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0268		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269							PPM25-C1-ENSANCHE QUISQUEYA-Construccion de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0269		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270							PPM25-C1-MANGANAGUA- Construccin aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0270		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271							PPM25-C1-MIRADOR SUR-Construccin de aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0271		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272							PPM25-C1-ENSANCHE NACO-Construccin de aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0272		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0273							PPM25-C1-SAN GERONIMO-Construccin Badenes					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0273												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0273		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0273		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0273		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0273		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0273		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274							PPM25-C2-LA YAGUITA - JARDINES DEL NORTE-					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0274		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275							PPM25-C2-LOS RIOS SIN PISO-BARRIO CUBA-					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0275		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276							PPM25-C2-LOS RAMIREZ-ARROYO HONDO-					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0276		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277							PPM25-C2-LOS PROCERES-Construccin de aceras					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0277		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278							PPM25-C2-SANTA LUCIA - LOS RIOS-Pavimentacin de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0278		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0279							PPM25-C2-KM 11 - AUT. DUARTE-Construccin de aceras					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0279												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0279		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0279		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0279		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0279		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0279		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280							PPM25-C2-LOS GALINDOS - ARROYO HONDO-					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0280		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281							PPM25-C2-LOS PERALEJOS-Construccin de badenes y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0281		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282							PPM25-C2-LOS GIRASOLES-Construccin de aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0282		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283							PPM25-C2-PALMA REAL-Construccin de badenes aceras					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0283		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284							PPM25-C2-PERANTUEN-Construccin de aceras contenes					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0284		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285							PPM25-C2-PUERTO ISABELA 1-Remozamiento Parque					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0285		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0286							PPM25-C3-LA ZURZA-Construccin de aceras y contenes					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0286												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0286		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0286		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0286		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0286		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0286		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287							PPM25-C3-MEJORAMIENTO SOCIAL-Construccin de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0287		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288							PPM25-C3-VILLA MARIA-Construccin de aceras y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0288		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289							PPM25-C3-27 DE FEBRERO-Cierre de callejones y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0289		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290							PPM25-C3-ENSANCHE ESPAILLAT-Construccin de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0290		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291							PPM25-C3-ENSANCHE LUPERON-Construccin de aceras					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0291		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0292							PPM25-C3-GUACHUPITA-Remozamiento callejn y Casa					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0292												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0292		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0292		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0292		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0292		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0292		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293							PPM25-C3-LAS CAITAS-Pavimentacin de peatonales					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0293		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294							PPM25-C3-LOS GUANDULES-Pavimentacin peatonales y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294		2	7	2	4		Infraestructura terrestre y obras anexas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0294		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		11	00	01	0295							Construccin Aceras y Contenes Villa Consuelo C3					0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0295												0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0295		2					GASTOS					0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0295		2	7				OBRAS					0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0295		2	7	2			INFRAESTRUCTURA					0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0295		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0295		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	121	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0%	30,000,000.00	100%
22(I)		11	00	01	0296							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	67,974,053.00	101,534,826.87	169,508,879.87	0.00	0.00	0.00	0%	169,508,879.87	100%
22(I)		11	00	01	0296												0.00	67,974,053.00	101,534,826.87	169,508,879.87	0.00	0.00	0.00	0%	169,508,879.87	100%
22(I)		11	00	01	0296		2					GASTOS					0.00	67,974,053.00	101,534,826.87	169,508,879.87	0.00	0.00	0.00	0%	169,508,879.87	100%
22(I)		11	00	01	0296		2	7				OBRAS					0.00	67,974,053.00	101,534,826.87	169,508,879.87	0.00	0.00	0.00	0%	169,508,879.87	100%
22(I)		11	00	01	0296		2	7	2			INFRAESTRUCTURA					0.00	67,974,053.00	101,534,826.87	169,508,879.87	0.00	0.00	0.00	0%	169,508,879.87	100%
22(I)		11	00	01	0296		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	67,974,053.00	101,534,826.87	169,508,879.87	0.00	0.00	0.00	0%	169,508,879.87	100%
22(I)		11	00	01	0296		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	101,534,826.87	101,534,826.87	0.00	0.00	0.00	0%	101,534,826.87	100%
22(I)		11	00	01	0296		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	67,974,053.00	0.00	67,974,053.00	0.00	0.00	0.00	0%	67,974,053.00	100%
22(I)		11	00	01	0297							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0297												0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0297		2					GASTOS					0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0297		2	7				OBRAS					0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0297		2	7	2			INFRAESTRUCTURA					0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0297		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0297		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	121	0.00	167,822,630.00	0.00	167,822,630.00	0.00	0.00	0.00	0%	167,822,630.00	100%
22(I)		11	00	01	0298							Construccin Acera Norte y contenes Malecn (desde la					0.00	100,319,843.00	149,850,676.13	250,170,519.13	0.00	0.00	0.00	0%	250,170,519.13	100%
22(I)		11	00	01	0298												0.00	100,319,843.00	149,850,676.13	250,170,519.13	0.00	0.00	0.00	0%	250,170,519.13	100%
22(I)		11	00	01	0298		2					GASTOS					0.00	100,319,843.00	149,850,676.13	250,170,519.13	0.00	0.00	0.00	0%	250,170,519.13	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0298		2	7				OBRAS					0.00	100,319,843.00	149,850,676.13	250,170,519.13	0.00	0.00	0.00	0%	250,170,519.13	100%
22(I)		11	00	01	0298		2	7	2			INFRAESTRUCTURA					0.00	100,319,843.00	149,850,676.13	250,170,519.13	0.00	0.00	0.00	0%	250,170,519.13	100%
22(I)		11	00	01	0298		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	100,319,843.00	149,850,676.13	250,170,519.13	0.00	0.00	0.00	0%	250,170,519.13	100%
22(I)		11	00	01	0298		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	149,850,676.13	149,850,676.13	0.00	0.00	0.00	0%	149,850,676.13	100%
22(I)		11	00	01	0298		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	100,319,843.00	0.00	100,319,843.00	0.00	0.00	0.00	0%	100,319,843.00	100%
22(I)		11	00	01	0299							Construccin de Calle Residencial la Cienega C3					0.00	86,409,193.00	129,071,932.47	215,481,125.47	38,786,338.31	0.00	38,786,338.31	18%	176,694,787.16	100%
22(I)		11	00	01	0299												0.00	86,409,193.00	129,071,932.47	215,481,125.47	38,786,338.31	0.00	38,786,338.31	18%	176,694,787.16	100%
22(I)		11	00	01	0299		2					GASTOS					0.00	86,409,193.00	129,071,932.47	215,481,125.47	38,786,338.31	0.00	38,786,338.31	18%	176,694,787.16	100%
22(I)		11	00	01	0299		2	7				OBRAS					0.00	86,409,193.00	129,071,932.47	215,481,125.47	38,786,338.31	0.00	38,786,338.31	18%	176,694,787.16	100%
22(I)		11	00	01	0299		2	7	2			INFRAESTRUCTURA					0.00	86,409,193.00	129,071,932.47	215,481,125.47	38,786,338.31	0.00	38,786,338.31	18%	176,694,787.16	100%
22(I)		11	00	01	0299		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	86,409,193.00	129,071,932.47	215,481,125.47	38,786,338.31	0.00	38,786,338.31	18%	176,694,787.16	100%
22(I)		11	00	01	0299		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	129,071,932.47	129,071,932.47	0.00	0.00	0.00	0%	129,071,932.47	100%
22(I)		11	00	01	0299		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	121	0.00	86,409,193.00	0.00	86,409,193.00	38,786,338.31	0.00	38,786,338.31	45%	47,622,854.69	100%
22(I)		11	00	01	0300							Presupuesto Participativo Municipal (PPM) 2026 C1 C2					150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0300												150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0300		2					GASTOS					150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0300		2	7				OBRAS					150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0300		2	7	2			INFRAESTRUCTURA					150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0300		2	7	2	4		Infraestructura terrestre y obras anexas					150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0300		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	150,000,000.00	0.00	-149,928,115.37	71,884.63	0.00	0.00	0.00	0%	71,884.63	100%
22(I)		11	00	01	0301							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0301												0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0301		2					GASTOS					0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0301		2	7				OBRAS					0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0301		2	7	2			INFRAESTRUCTURA					0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0301		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0301		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	121	0.00	165,000,000.00	0.00	165,000,000.00	0.00	0.00	0.00	0%	165,000,000.00	100%
22(I)		11	00	01	0302							Reconstruccin de Aceras y Contenes en el D.N. C1 C2 y					0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0302												0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0302		2					GASTOS					0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0302		2	7				OBRAS					0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0302		2	7	2			INFRAESTRUCTURA					0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0302		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0302		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	121	0.00	165,000,000.00	-165,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		11	00	01	0303							Remozamiento Avenida Mxico Calle Francisco Carias					0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0303												0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0303		2					GASTOS					0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0303		2	7				OBRAS					0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0303		2	7	2			INFRAESTRUCTURA					0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0303		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0303		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	121	0.00	50,000,000.00	0.00	50,000,000.00	0.00	12,750,072.83	12,750,072.83	26%	37,249,927.17	100%
22(I)		11	00	01	0304							Embellecimiento calles avenidas y parques ruta XXV					0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%
22(I)		11	00	01	0304												0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%
22(I)		11	00	01	0304		2					GASTOS					0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0304		2	7				OBRAS					0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%
22(I)		11	00	01	0304		2	7	2			INFRAESTRUCTURA					0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%
22(I)		11	00	01	0304		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%
22(I)		11	00	01	0304		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	121	0.00	30,000,000.00	0.00	30,000,000.00	0.00	8,101,062.47	8,101,062.47	27%	21,898,937.53	100%
22(I)		11	00	01	0305							PPM26-C2-Juan Valdez - El Caliche - Los Rios-					0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0305												0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0305		2					GASTOS					0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0305		2	7				OBRAS					0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0305		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0305		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0305		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,640,010.84	2,640,010.84	0.00	0.00	0.00	0%	2,640,010.84	100%
22(I)		11	00	01	0306							PPM26-C2-El Manzano-Construccion de Callejones					0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0306												0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0306		2					GASTOS					0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0306		2	7				OBRAS					0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0306		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0306		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0306		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,992.56	2,999,992.56	0.00	0.00	0.00	0%	2,999,992.56	100%
22(I)		11	00	01	0307							PPM26-C2-Palma Real-Construccion de Callejones					0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0307												0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0307		2					GASTOS					0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0307		2	7				OBRAS					0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0307		2	7	2			INFRAESTRUCTURA					0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0307		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0307		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	258,375.38	258,375.38	0.00	0.00	0.00	0%	258,375.38	100%
22(I)		11	00	01	0308							PPM26-C2-Peatonal Leonidas-Los Rios-Construccion de					0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0308												0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0308		2					GASTOS					0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0308		2	7				OBRAS					0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0308		2	7	2			INFRAESTRUCTURA					0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0308		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0308		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	970,938.06	970,938.06	0.00	0.00	0.00	0%	970,938.06	100%
22(I)		11	00	01	0309							PPM26-C1-El Cacique-Construccion de Badenes					0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0309												0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0309		2					GASTOS					0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0309		2	7				OBRAS					0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0309		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0309		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0309		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,599,788.41	2,599,788.41	0.00	0.00	0.00	0%	2,599,788.41	100%
22(I)		11	00	01	0310							PPM26-C2-Barrio Azul H2 - Los Rios-Construccion de					0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%
22(I)		11	00	01	0310												0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%
22(I)		11	00	01	0310		2					GASTOS					0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%
22(I)		11	00	01	0310		2	7				OBRAS					0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%
22(I)		11	00	01	0310		2	7	2			INFRAESTRUCTURA					0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0310		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%
22(I)		11	00	01	0310		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	169,882.36	169,882.36	0.00	0.00	0.00	0%	169,882.36	100%
22(I)		11	00	01	0311							PPM26-C2-La Yuca - Los Rios-Construccion de Badenes					0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0311												0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0311		2					GASTOS					0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0311		2	7				OBRAS					0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0311		2	7	2			INFRAESTRUCTURA					0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0311		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0311		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	377,610.99	377,610.99	0.00	0.00	0.00	0%	377,610.99	100%
22(I)		11	00	01	0312							PPM26-C2-Los Girasoles 3Ro-Construccion de Badenes					0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0312												0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0312		2					GASTOS					0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0312		2	7				OBRAS					0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0312		2	7	2			INFRAESTRUCTURA					0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0312		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0312		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	644,223.34	644,223.34	0.00	0.00	0.00	0%	644,223.34	100%
22(I)		11	00	01	0313							PPM26-C2-Palma Real-Construccion de Badenes					0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0313												0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0313		2					GASTOS					0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0313		2	7				OBRAS					0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0313		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0313		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0313		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	1,554,784.32	1,554,784.32	0.00	0.00	0.00	0%	1,554,784.32	100%
22(I)		11	00	01	0314							PPM26-C1-30 de Mayo-Construccion de Aceras y					0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0314												0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0314		2					GASTOS					0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0314		2	7				OBRAS					0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0314		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0314		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0314		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,482,382.84	2,482,382.84	0.00	0.00	0.00	0%	2,482,382.84	100%
22(I)		11	00	01	0315							PPM26-C1-Atala-Construccion de Aceras y Contenes					0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0315												0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0315		2					GASTOS					0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0315		2	7				OBRAS					0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0315		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0315		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0315		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,606.10	2,999,606.10	0.00	0.00	0.00	0%	2,999,606.10	100%
22(I)		11	00	01	0316							PPM26-C1-el Cacique-Construccion de Aceras y Contenes					0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%
22(I)		11	00	01	0316												0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%
22(I)		11	00	01	0316		2					GASTOS					0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%
22(I)		11	00	01	0316		2	7				OBRAS					0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%
22(I)		11	00	01	0316		2	7	2			INFRAESTRUCTURA					0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%
22(I)		11	00	01	0316		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%
22(I)		11	00	01	0316		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	399,954.96	399,954.96	0.00	0.00	0.00	0%	399,954.96	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0317							PPM26-C1-invi Norte-Construccion de Aceras y Contenes					0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0317												0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0317		2					GASTOS					0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0317		2	7				OBRAS					0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0317		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0317		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0317		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,913.08	2,999,913.08	0.00	0.00	0.00	0%	2,999,913.08	100%
22(I)		11	00	01	0318							PPM26-C1-las Antillas-Construccion de Aceras y					0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0318												0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0318		2					GASTOS					0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0318		2	7				OBRAS					0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0318		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0318		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0318		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,997.68	2,999,997.68	0.00	0.00	0.00	0%	2,999,997.68	100%
22(I)		11	00	01	0319							PPM26-C1-luz consuelo Sur-Construccion de Aceras y					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0319												0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0319		2					GASTOS					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0319		2	7				OBRAS					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0319		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0319		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0319		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		11	00	01	0320							PPM26-C1-san Carlos-Construccion de Aceras y Contenes					0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0320												0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0320		2					GASTOS					0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0320		2	7				OBRAS					0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0320		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0320		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0320		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,435,672.64	2,435,672.64	0.00	0.00	0.00	0%	2,435,672.64	100%
22(I)		11	00	01	0321							PPM26-C1-ensanche Serralle-Construccion de Aceras y					0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0321												0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0321		2					GASTOS					0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0321		2	7				OBRAS					0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0321		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0321		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0321		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,697.82	2,999,697.82	0.00	0.00	0.00	0%	2,999,697.82	100%
22(I)		11	00	01	0322							PPM26-C1-zona Universitaria-Construccion de Aceras y					0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0322												0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0322		2					GASTOS					0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0322		2	7				OBRAS					0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0322		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0322		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0322		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,786.56	2,999,786.56	0.00	0.00	0.00	0%	2,999,786.56	100%
22(I)		11	00	01	0323							PPM26-C2-barrio azul h2 los Rios-Construccion de Aceras					0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%
22(I)		11	00	01	0323												0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0323		2					GASTOS					0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%
22(I)		11	00	01	0323		2	7				OBRAS					0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%
22(I)		11	00	01	0323		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%
22(I)		11	00	01	0323		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%
22(I)		11	00	01	0323		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,829,540.23	2,829,540.23	0.00	0.00	0.00	0%	2,829,540.23	100%
22(I)		11	00	01	0324							PPM26-C2-calle los cocos y Fundacion-Construccion de					0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0324												0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0324		2					GASTOS					0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0324		2	7				OBRAS					0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0324		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0324		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0324		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,755.43	2,999,755.43	0.00	0.00	0.00	0%	2,999,755.43	100%
22(I)		11	00	01	0325							PPM26-C2-la yuca los Rios-Construccion de Aceras y					0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0325												0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0325		2					GASTOS					0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0325		2	7				OBRAS					0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0325		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0325		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0325		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,621,567.40	2,621,567.40	0.00	0.00	0.00	0%	2,621,567.40	100%
22(I)		11	00	01	0326							PPM26-C2-los girasoles 1ro-Construccion de Aceras y					0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0326												0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0326		2					GASTOS					0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0326		2	7				OBRAS					0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0326		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0326		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0326		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,355,269.08	2,355,269.08	0.00	0.00	0.00	0%	2,355,269.08	100%
22(I)		11	00	01	0327							PPM26-C2-los ramirez H5-Construccion de Aceras y					0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0327												0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0327		2					GASTOS					0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0327		2	7				OBRAS					0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0327		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0327		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0327		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,042.55	2,999,042.55	0.00	0.00	0.00	0%	2,999,042.55	100%
22(I)		11	00	01	0328							PPM26-C2-residencial el condado Km 11-Construccion de					0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0328												0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0328		2					GASTOS					0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0328		2	7				OBRAS					0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0328		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0328		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0328		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,488.68	2,999,488.68	0.00	0.00	0.00	0%	2,999,488.68	100%
22(I)		11	00	01	0329							PPM26-C3-ensanche Luperon-Construccion de Aceras y					0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%
22(I)		11	00	01	0329												0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%
22(I)		11	00	01	0329		2					GASTOS					0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%
22(I)		11	00		0329		2	7				OBRAS					0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	01	0329		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%
22(I)		11	00	01	0329		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%
22(I)		11	00	01	0329		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,845.96	2,999,845.96	0.00	0.00	0.00	0%	2,999,845.96	100%
22(I)		11	00	01	0330							PPM26-C3-las Ca itas-Construccion de Aceras y Contenes					0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0330												0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0330		2					GASTOS					0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0330		2	7				OBRAS					0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0330		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0330		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0330		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	1,229,382.77	1,229,382.77	0.00	0.00	0.00	0%	1,229,382.77	100%
22(I)		11	00	01	0331							PPM26-C3-villa Francisca-Construccion de Aceras y					0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0331												0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0331		2					GASTOS					0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0331		2	7				OBRAS					0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0331		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0331		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0331		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,870.16	2,999,870.16	0.00	0.00	0.00	0%	2,999,870.16	100%
22(I)		11	00	01	0332							PPM26-C3-villas agricolas-Construccion de Aceras y					0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0332												0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0332		2					GASTOS					0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0332		2	7				OBRAS					0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0332		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0332		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0332		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,814.82	2,999,814.82	0.00	0.00	0.00	0%	2,999,814.82	100%
22(I)		11	00	01	0333							PPM26-C1-San Miguel Km 8 1/2-Colocacion de reductores					0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	01	0333												0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	01	0333		2					GASTOS					0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	01	0333		2	7				OBRAS					0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	01	0333		2	7	2			INFRAESTRUCTURA					0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	01	0333		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	01	0333		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	43,486.00	43,486.00	0.00	0.00	0.00	0%	43,486.00	100%
22(I)		11	00	02								Reparación y acondicionamiento de vías de comunicación					0.00	0.00	24,896,440.47	24,896,440.47	0.00	0.00	0.00	0%	24,896,440.47	100%
22(I)		11	00	02	0085							PPM26-C3-Ensanche Simon Bolivar-Pavimentacion					0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0085												0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0085		2					GASTOS					0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0085		2	7				OBRAS					0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0085		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0085		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0085		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	1,626,329.16	1,626,329.16	0.00	0.00	0.00	0%	1,626,329.16	100%
22(I)		11	00	02	0086							PPM26-C1-16 de Agosto-Pavimentacion de Peatonales					0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%
22(I)		11	00	02	0086												0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%
22(I)		11	00	02	0086		2					GASTOS					0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%
22(I)		11	00	02	0086		2	7				OBRAS					0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%
22(I)		11	00	02	0086		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	ACTVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	02	0086		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%
22(I)		11	00	02	0086		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,958.81	2,999,958.81	0.00	0.00	0.00	0%	2,999,958.81	100%
22(I)		11	00	02	0087							PPM26-C1-30 de Mayo-Pavimentacion de Peatonales					0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0087												0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0087		2					GASTOS					0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0087		2	7				OBRAS					0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0087		2	7	2			INFRAESTRUCTURA					0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0087		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0087		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	517,472.15	517,472.15	0.00	0.00	0.00	0%	517,472.15	100%
22(I)		11	00	02	0088							PPM26-C1-Ensanche Quisqueya-Pavimentacion de					0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0088												0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0088		2					GASTOS					0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0088		2	7				OBRAS					0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0088		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0088		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0088		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	1,928,726.80	1,928,726.80	0.00	0.00	0.00	0%	1,928,726.80	100%
22(I)		11	00	02	0089							PPM26-C1-San Carlos-Pavimentacion de Peatonales					0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0089												0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0089		2					GASTOS					0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0089		2	7				OBRAS					0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0089		2	7	2			INFRAESTRUCTURA					0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0089		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0089		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	563,509.75	563,509.75	0.00	0.00	0.00	0%	563,509.75	100%
22(I)		11	00	02	0090							PPM26-C1-San Gabriel Km 9-Pavimentacion de					0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0090												0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0090		2					GASTOS					0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0090		2	7				OBRAS					0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0090		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0090		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0090		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,906.71	2,999,906.71	0.00	0.00	0.00	0%	2,999,906.71	100%
22(I)		11	00	02	0091							PPM26-C2-La Guayubin - Los Rios-Pavimentacion de					0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0091												0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0091		2					GASTOS					0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0091		2	7				OBRAS					0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0091		2	7	2			INFRAESTRUCTURA					0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0091		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0091		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	720,554.89	720,554.89	0.00	0.00	0.00	0%	720,554.89	100%
22(I)		11	00	02	0092							PPM26-C3-Maria Auxiliadora-Pavimentacion de					0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%
22(I)		11	00	02	0092												0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%
22(I)		11	00	02	0092		2					GASTOS					0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%
22(I)		11	00	02	0092		2	7				OBRAS					0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%
22(I)		11	00	02	0092		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%
22(I)		11	00	02	0092		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%
22(I)		11	00	02	0092		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	1,796,229.47	1,796,229.47	0.00	0.00	0.00	0%	1,796,229.47	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
22(I)		11	00	02	0093							PPM26-C1-Manganagua-Pavimentacion de Callejones					0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0093												0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0093		2					GASTOS					0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0093		2	7				OBRAS					0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0093		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0093		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0093		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,802.69	2,999,802.69	0.00	0.00	0.00	0%	2,999,802.69	100%
22(I)		11	00	02	0094							PPM26-C3-Guachupita-Pavimentacion de Callejones					0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0094												0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0094		2					GASTOS					0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0094		2	7				OBRAS					0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0094		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0094		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0094		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,745,244.36	2,745,244.36	0.00	0.00	0.00	0%	2,745,244.36	100%
22(I)		11	00	02	0095							PPM26-C3-Mejoramiento Social Bameso-Pavimentacion					0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0095												0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0095		2					GASTOS					0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0095		2	7				OBRAS					0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0095		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0095		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0095		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,276.44	2,999,276.44	0.00	0.00	0.00	0%	2,999,276.44	100%
22(I)		11	00	02	0096							PPM26-C3-Proyecto Habitacional La Zurza-Pavimentacion					0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00	02	0096												0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00	02	0096		2					GASTOS					0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00	02	0096		2	7				OBRAS					0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00	02	0096		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00	02	0096		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00		0096		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	0.00	0.00	2,999,429.24	2,999,429.24	0.00	0.00	0.00	0%	2,999,429.24	100%
22(I)		11	00	11								Construcción de infraestructuras Religiosas					0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	11	0067							Colocacin Verja y Embellecimiento Isletas Centrales y					0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	11	0067												0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	11	0067		2					GASTOS					0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	11	0067		2	7				OBRAS					0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	11	0067		2	7	2			INFRAESTRUCTURA					0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	11	0067		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00		0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	3.1.03	40	9992	121	0.00	18,433,196.00	0.00	18,433,196.00	0.00	0.00	0.00	0%	18,433,196.00	100%
22(I)		11	00	16								Reparación en Cementerios					0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052							Construccin de Verja Aceras y Contenes Cementerio					0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052												0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052		2					GASTOS					0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052		2	7				OBRAS					0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052		2	7	2			INFRAESTRUCTURA					0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052		2	7	2	8		Obras en cementerios					0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%
22(I)		11	00	16	0052		2	7	2	8	01	Obras en cementerios	3.1.01	10	0100	121	0.00	30,803,708.49	0.00	30,803,708.49	10,021,050.16	9,596,222.46	19,617,272.62	64%	11,186,435.87	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		12	03									Fortalecimiento y gestión de los servicios públicos					28,400,000.00	302,561,684.73	17,681,102.53	348,642,787.26	6,466,545.75	40,496,340.27	46,962,886.02	13%	301,679,901.24	98%
22(I)		12	03	01								Construcción e instalación de infraestructuras					1,200,000.00	0.00	254,601.60	1,454,601.60	0.00	0.00	0.00	0%	1,454,601.60	100%
22(I)		12	03	01	0051							PPM25-C3-ENSANCHE CAPOTILLO-Construccin de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0051												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0051		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0051		2	7	2	7		Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052							PPM25-C3-GUALEY-Construccin de escalones y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052		2	7	2	7		Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0052		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	01	0053							PPM26-C3-Guachupita-Construccion de Escalones					0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03	01	0053												0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03	01	0053		2					GASTOS					0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03	01	0053		2	7				OBRAS					0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03	01	0053		2	7	2			INFRAESTRUCTURA					0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03		0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	4.1.01	20	1955	100	0.00	0.00	254,601.60	254,601.60	0.00	0.00	0.00	0%	254,601.60	100%
22(I)		12	03	02								Reparación infraestructuras urbanísticas y ornamentales					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	02	0051							Mantenimiento letreros Entradas de la Ciudad y Parques					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	02	0051												0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	02	0051		2					GASTOS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	02	0051		2	7				OBRAS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	02	0051		2	7	2			INFRAESTRUCTURA					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	02	0051		2	7	2	7		Obras urbanísticas					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03		0051		2	7	2	7	01	Obras urbanísticas	4.1.01	30	9995	121	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04								Reparación de instalaciones recreativas					26,600,000.00	265,561,684.73	14,997,088.17	307,158,772.90	6,466,545.75	40,496,340.27	46,962,886.02	15%	260,195,886.88	100%
22(I)		12	03	04	0051							Remozamiento Parque Enriquillo y Zonas Perifricas C3					0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0051												0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0051		2					GASTOS					0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0051		2	7				OBRAS					0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0051		2	7	2			INFRAESTRUCTURA					0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0051		2	7	2	7		Obras urbanísticas					0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	179,286,898.33	0.00	179,286,898.33	0.00	36,567,527.85	36,567,527.85	20%	142,719,370.48	100%
22(I)		12	03	04	0053							PPM25-C1-30 DE MAYO-Remozamiento parque 30 de					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0053												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0053		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0053		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0053		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		12	03	04	0053		2	7	2	7		Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0053		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054							PPM25-C1-URBANIZACION OFELIA-Remozamiento parque					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054		2	7	2	7		Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0054		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055							PPM25-C2-ISABEL DE TORRES-Remozamiento Parque La					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055		2	7	2	7		Obras urbanísticas					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0055		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	04	0056							Remozamiento de Parque Solymar Parque Mar Azul y					20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0056												20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0056		2					GASTOS					20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0056		2	7				OBRAS					20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0056		2	7	2			INFRAESTRUCTURA					20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0056		2	7	2	7		Obras urbanísticas					20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0056		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	20,000,000.00	0.00	0.00	20,000,000.00	6,466,545.75	3,928,812.42	10,395,358.17	52%	9,604,641.83	100%
22(I)		12	03	04	0057							Restauracin glorieta Parque Enriquillo C3					4,800,000.00	6,274,786.40	0.00	11,074,786.40	0.00	0.00	0.00	0%	11,074,786.40	100%
22(I)		12	03	04	0057												4,800,000.00	6,274,786.40	0.00	11,074,786.40	0.00	0.00	0.00	0%	11,074,786.40	100%
22(I)		12	03	04	0057		2					GASTOS					4,800,000.00	6,274,786.40	0.00	11,074,786.40	0.00	0.00	0.00	0%	11,074,786.40	100%
22(I)		12	03	04	0057		2	7				OBRAS					4,800,000.00	6,274,786.40	0.00	11,074,786.40	0.00	0.00	0.00	0%	11,074,786.40	100%
22(I)		12	03	04	0057		2	7	2			INFRAESTRUCTURA					4,800,000.00	6,274,786.40	0.00	11,074,786.40	0.00	0.00	0.00	0%	11,074,786.40	100%
22(I)		12	03	04	0057		2	7	2	7		Obras urbanísticas					4,800,000.00	6,274,786.40	0.00	11,074,786.40	0.00	0.00	0.00	0%	11,074,786.40	100%
22(I)		12	03	04	0057		2	7	2	7	01	Obras urbanísticas	4.3.02	10	0100	121	0.00	6,274,786.40	0.00	6,274,786.40	0.00	0.00	0.00	0%	6,274,786.40	100%
22(I)		12	03	04	0057		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	4,800,000.00	0.00	0.00	4,800,000.00	0.00	0.00	0.00	0%	4,800,000.00	100%
22(I)		12	03	04	0058							Remozamiento Plaza Buhoneros Zona Universitaria C1					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0058												0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0058		2					GASTOS					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0058		2	7				OBRAS					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0058		2	7	2			INFRAESTRUCTURA					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0058		2	7	2	7		Obras urbanísticas					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0058		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	121	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0059							Remozamiento Parque Braulio Ivarez Villa Consuelo C3					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0059												0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0059		2					GASTOS					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0059		2	7				OBRAS					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0059		2	7	2			INFRAESTRUCTURA					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0059		2	7	2	7		Obras urbanísticas					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		12	03	04	0059		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	121	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	04	0060							Remozamiento Parque Divino Nio C1					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0060												0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0060		2					GASTOS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0060		2	7				OBRAS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0060		2	7	2			INFRAESTRUCTURA					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0060		2	7	2	7		Obras urbanísticas					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0060		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	121	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0061							Remozamiento Parque Los Jardines C2					0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0061												0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0061		2					GASTOS					0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0061		2	7				OBRAS					0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0061		2	7	2			INFRAESTRUCTURA					0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0061		2	7	2	7		Obras urbanísticas					0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0061		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	121	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0%	20,000,000.00	100%
22(I)		12	03	04	0062							Remozamiento Parque Villa Claudia C2					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0062												0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0062		2					GASTOS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0062		2	7				OBRAS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0062		2	7	2			INFRAESTRUCTURA					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0062		2	7	2	7		Obras urbanísticas					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0062		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	121	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063							Remozamiento Parque Ciudad Real C2					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063												0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063		2					GASTOS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063		2	7				OBRAS					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063		2	7	2			INFRAESTRUCTURA					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063		2	7	2	7		Obras urbanísticas					0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0063		2	7	2	7	01	Obras urbanísticas	4.3.02	30	9995	121	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0%	10,000,000.00	100%
22(I)		12	03	04	0064							PPM26-C3-Villa Consuelo-Remozamiento del Parque					0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0064												0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0064		2					GASTOS					0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0064		2	7				OBRAS					0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0064		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0064		2	7	2	7		Obras urbanísticas					0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0064		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	0.00	0.00	2,999,723.21	2,999,723.21	0.00	0.00	0.00	0%	2,999,723.21	100%
22(I)		12	03	04	0065							PPM26-C3-27 De Febreo-Remozamiento Parque Loma del					0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0065												0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0065		2					GASTOS					0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0065		2	7				OBRAS					0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0065		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0065		2	7	2	7		Obras urbanísticas					0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0065		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	0.00	0.00	2,999,068.34	2,999,068.34	0.00	0.00	0.00	0%	2,999,068.34	100%
22(I)		12	03	04	0066							PPM26-C1-Manresa - La Altagracia-Remozamienon de					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		12	03	04	0066												0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		12	03	04	0066		2					GASTOS					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		12	03	04	0066		2	7				OBRAS					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		12	03	04	0066		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		12	03	04	0066		2	7	2	7		Obras urbanísticas					0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		12	03	04	0066		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	0.00	0.00	2,999,556.47	2,999,556.47	0.00	0.00	0.00	0%	2,999,556.47	100%
22(I)		12	03	04	0067							PPM26-C2-La Amapola - La Ceiba-Remozamienon de					0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0067												0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0067		2					GASTOS					0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0067		2	7				OBRAS					0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0067		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0067		2	7	2	7		Obras urbanísticas					0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0067		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	0.00	0.00	2,999,615.87	2,999,615.87	0.00	0.00	0.00	0%	2,999,615.87	100%
22(I)		12	03	04	0068							PPM26-C2-Parque La Yuca-Remozamienon de Parque					0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03	04	0068												0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03	04	0068		2					GASTOS					0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03	04	0068		2	7				OBRAS					0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03	04	0068		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03	04	0068		2	7	2	7		Obras urbanísticas					0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03		0068		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	0.00	0.00	2,999,124.28	2,999,124.28	0.00	0.00	0.00	0%	2,999,124.28	100%
22(I)		12	03	05								Instalación del alumbrado público					600,000.00	27,000,000.00	2,429,412.76	30,029,412.76	0.00	0.00	0.00	0%	30,029,412.76	100%
22(I)		12	03	05	0053							PPM25-C3-VILLA CONSUELO-Alumbrado Pblico y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0053												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0053		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0053		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0053		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0053		2	7	2	2		Obras de energía					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0053		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		12	03	05	0054							Rehabilitacin alumbrado Parque las Praderas C1					0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0054												0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0054		2					GASTOS					0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0054		2	7				OBRAS					0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0054		2	7	2			INFRAESTRUCTURA					0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0054		2	7	2	2		Obras de energía					0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0054		2	7	2	2	01	Obras de energía	4.1.04	30	9995	121	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0%	12,000,000.00	100%
22(I)		12	03	05	0055							Rehabilitacin alumbrado pblico Mirador Sur C1					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0055												0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0055		2					GASTOS					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0055		2	7				OBRAS					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0055		2	7	2			INFRAESTRUCTURA					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0055		2	7	2	2		Obras de energía					0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0055		2	7	2	2	01	Obras de energía	4.1.04	30	9995	121	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0%	15,000,000.00	100%
22(I)		12	03	05	0056							PPM26-C3-La Cienega-Colocacion de Lumnarias					0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%
22(I)		12	03	05	0056												0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		12	03	05	0056		2					GASTOS					0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%
22(I)		12	03	05	0056		2	7				OBRAS					0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%
22(I)		12	03	05	0056		2	7	2			INFRAESTRUCTURA					0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%
22(I)		12	03	05	0056		2	7	2	2		Obras de energía					0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%
22(I)		12	03	05	0056		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	0.00	0.00	660,894.69	660,894.69	0.00	0.00	0.00	0%	660,894.69	100%
22(I)		12	03	05	0057							PPM26-C3-La Ca itas-Colocacion de Lumnarias					0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		12	03	05	0057												0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		12	03	05	0057		2					GASTOS					0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		12	03	05	0057		2	7				OBRAS					0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		12	03	05	0057		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		12	03	05	0057		2	7	2	2		Obras de energía					0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		12	03		0057		2	7	2	2	01	Obras de energía	4.1.04	20	1955	100	0.00	0.00	1,768,518.07	1,768,518.07	0.00	0.00	0.00	0%	1,768,518.07	100%
22(I)		14	02									Gestión y administración de los servicios funerarios					0.00	67,000,000.00	0.00	67,000,000.00	0.00	0.00	0.00	0%	67,000,000.00	98%
22(I)		14	02	02								Reparación en cementerios					0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051							Remozamiento Cementerio Cristo Redentor C2					0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051												0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051		2					GASTOS					0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051		2	7				OBRAS					0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051		2	7	2			INFRAESTRUCTURA					0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051		2	7	2	8		Obras en cementerios					0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0051		2	7	2	8	01	Obras en cementerios	4.3.05	30	9996	121	0.00	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0%	50,000,000.00	100%
22(I)		14	02	02	0052							Remozamiento Cementerio Cristo Rey C2					0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02	02	0052												0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02	02	0052		2					GASTOS					0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02	02	0052		2	7				OBRAS					0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02	02	0052		2	7	2			INFRAESTRUCTURA					0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02	02	0052		2	7	2	8		Obras en cementerios					0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02		0052		2	7	2	8	01	Obras en cementerios	4.3.05	30	9996	121	0.00	30,000,000.00	-30,000,000.00	0.00	0.00	0.00	0.00	0%	0.00	100%
22(I)		14	02	03								Construcción de Infraestructuras Fúnebres Religiosas					0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02	03	0051							Construccin Funeraria Municipal San Carlos C1					0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02	03	0051												0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02	03	0051		2					GASTOS					0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02	03	0051		2	7				OBRAS					0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02	03	0051		2	7	1			OBRAS EN EDIFICACIONES					0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02	03	0051		2	7	1	2		Obras para edificación no residencial					0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		14	02		0051		2	7	1	2	01	Obras para edificación no residencial	4.3.05	30	9995	121	0.00	17,000,000.00	0.00	17,000,000.00	0.00	0.00	0.00	0%	17,000,000.00	100%
22(I)		15	02									Desarrollo social y participación comunitaria					7,154,870.00	15,546,817.00	10,371,574.50	33,073,261.50	0.00	0.00	0.00	0%	33,073,261.50	98%
22(I)		15	02	03								Construcción de infraestructuras culturales y educativas					0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	03	0052							Habilitacin del Centro Cvico Cultural en el barrio					0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	03	0052												0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	03	0052		2					GASTOS					0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	03	0052		2	7				OBRAS					0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	03	0052		2	7	1			OBRAS EN EDIFICACIONES					0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	03	0052		2	7	1	2		Obras para edificación no residencial					0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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)		15	02	03	0052		2	7	1	2	01	Obras para edificación no residencial	4.3.03	70	7218	121	0.00	15,546,817.00	0.00	15,546,817.00	0.00	0.00	0.00	0%	15,546,817.00	100%
22(I)		15	02	04								Reparación infraestructuras culturales y educativas					7,154,870.00	0.00	10,371,574.50	17,526,444.50	0.00	0.00	0.00	0%	17,526,444.50	100%
22(I)		15	02	04	0056							Restauracin del Monumento a Fray Antn de					7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0056												7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0056		2					GASTOS					7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0056		2	7				OBRAS					7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0056		2	7	2			INFRAESTRUCTURA					7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0056		2	7	2	7		Obras urbanísticas					7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0056		2	7	2	7	01	Obras urbanísticas	4.3.03	20	1955	100	7,154,870.00	0.00	0.00	7,154,870.00	0.00	0.00	0.00	0%	7,154,870.00	100%
22(I)		15	02	04	0057							PPM26-C2-Los Girasoles 1Ro-Remozamiento del centro					0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0057												0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0057		2					GASTOS					0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0057		2	7				OBRAS					0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0057		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0057		2	7	1	2		Obras para edificación no residencial					0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0057		2	7	1	2	01	Obras para edificación no residencial	4.3.03	20	1955	100	0.00	0.00	2,999,760.43	2,999,760.43	0.00	0.00	0.00	0%	2,999,760.43	100%
22(I)		15	02	04	0058							PPM26-C3-Gualey-Remozamiento del Club Agrupudeco					0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0058												0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0058		2					GASTOS					0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0058		2	7				OBRAS					0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0058		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0058		2	7	1	2		Obras para edificación no residencial					0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0058		2	7	1	2	01	Obras para edificación no residencial	4.3.03	20	1955	100	0.00	0.00	2,999,383.88	2,999,383.88	0.00	0.00	0.00	0%	2,999,383.88	100%
22(I)		15	02	04	0059							PPM26-C3-Ensanche Simon Bolivar-Remozamiento Club					0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0059												0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0059		2					GASTOS					0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0059		2	7				OBRAS					0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0059		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0059		2	7	1	2		Obras para edificación no residencial					0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0059		2	7	1	2	01	Obras para edificación no residencial	4.3.03	20	1955	100	0.00	0.00	1,372,725.32	1,372,725.32	0.00	0.00	0.00	0%	1,372,725.32	100%
22(I)		15	02	04	0060							PPM26-C3-Ensanche Capotillo-Remozamiento Club					0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		15	02	04	0060												0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		15	02	04	0060		2					GASTOS					0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		15	02	04	0060		2	7				OBRAS					0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		15	02	04	0060		2	7	1			OBRAS EN EDIFICACIONES					0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		15	02	04	0060		2	7	1	2		Obras para edificación no residencial					0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		15	02		0060		2	7	1	2	01	Obras para edificación no residencial	4.3.03	20	1955	100	0.00	0.00	2,999,704.87	2,999,704.87	0.00	0.00	0.00	0%	2,999,704.87	100%
22(I)		17	00									Regulación, gestión y administración de los espacios					7,800,000.00	86,846,273.81	106,403,471.38	201,049,745.19	3,760,891.37	0.00	3,760,891.37	2%	197,288,853.82	98%
22(I)		17	00	03								Construcción de infraestructuras sanitarias, de					7,200,000.00	64,846,273.81	103,409,782.38	175,456,056.19	3,760,891.37	0.00	3,760,891.37	2%	171,695,164.82	100%
22(I)		17	00	03	0066							PPM25-C1-ENRIQUILLO KM 8.5-Solucin drenaje pluvial					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0066												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0066		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0066		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0066		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0066		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0066		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067							PPM25-C1-LA JAVILLA-Solucin drenaje pluvial					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0067		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068							PPM25-C1-MATA HAMBRE-Solucion drenaje pluvial y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0068		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069							PPM25-C1-LOS PRADITOS-Solucin drenaje pluvial					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0069		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070							PPM25-C2-EL CALICHE-LOS RIOS-Solucin drenaje					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0070		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071							PPM25-C2-PALMA REAL PARTE ATRS-Solucin drenaje					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0071		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072							LAS FLORES DE CRISTO REY-Solucin drenaje pluvia					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0072		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0073							PPM25-C3-VILLAS AGRICOLAS-Solucin drenaje Pluvial					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0073												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0073		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0073		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0073		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0073		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0073		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074							PPM25-C3-24 DE ABRIL-Solucin Drenaje Pluvial y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0074		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075							PPM25-C3-SIMON BOLIVAR-Solucin drenaje pluvial y					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0075		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076							PPM25-C3-PPM25-C3-VILLA JUANA-Solucin drenaje					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0076		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077							PPM25-C3-LA CIENAGA-Solucin drenaje pluvial					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0077		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	03	0078							Solucin Drenaje Pluvial Villa Juana Paraso El Vergel					0.00	64,846,273.81	37,033,711.00	101,879,984.81	3,760,891.37	0.00	3,760,891.37	4%	98,119,093.44	100%
22(I)		17	00	03	0078												0.00	64,846,273.81	37,033,711.00	101,879,984.81	3,760,891.37	0.00	3,760,891.37	4%	98,119,093.44	100%
22(I)		17	00	03	0078		2					GASTOS					0.00	64,846,273.81	37,033,711.00	101,879,984.81	3,760,891.37	0.00	3,760,891.37	4%	98,119,093.44	100%
22(I)		17	00	03	0078		2	7				OBRAS					0.00	64,846,273.81	37,033,711.00	101,879,984.81	3,760,891.37	0.00	3,760,891.37	4%	98,119,093.44	100%
22(I)		17	00	03	0078		2	7	2			INFRAESTRUCTURA					0.00	64,846,273.81	37,033,711.00	101,879,984.81	3,760,891.37	0.00	3,760,891.37	4%	98,119,093.44	100%
22(I)		17	00	03	0078		2	7	2	1		Obras hidráulicas y sanitarias					0.00	64,846,273.81	37,033,711.00	101,879,984.81	3,760,891.37	0.00	3,760,891.37	4%	98,119,093.44	100%
22(I)		17	00	03	0078		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	100	0.00	0.00	37,033,711.00	37,033,711.00	0.00	0.00	0.00	0%	37,033,711.00	100%
22(I)		17	00	03	0078		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	10	0100	121	0.00	64,846,273.81	0.00	64,846,273.81	3,760,891.37	0.00	3,760,891.37	6%	61,085,382.44	100%
22(I)		17	00	03	0079							Solucion Drenaje Pluvial C1 C2					0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0079		2					GASTOS					0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	100%
22(I)		17	00	03	0079		2	7				OBRAS					0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	100%
22(I)		17	00	03	0079		2	7	2			INFRAESTRUCTURA					0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	100%
22(I)		17	00	03	0079		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	100%
22(I)		17	00	03	0079		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	30	9996	121	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0%	35,000,000.00	100%
22(I)		17	00	03	0080							PPM26-C1-Ensanche Quisqueya-Solucion de drenaje					0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0080												0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0080		2					GASTOS					0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0080		2	7				OBRAS					0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0080		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0080		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0080		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	1,067,521.03	1,067,521.03	0.00	0.00	0.00	0%	1,067,521.03	100%
22(I)		17	00	03	0081							PPM26-C1-San Miguel Km 8 1/2-Solucion de drenaje					0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0081												0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0081		2					GASTOS					0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0081		2	7				OBRAS					0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0081		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0081		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0081		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,956,192.46	2,956,192.46	0.00	0.00	0.00	0%	2,956,192.46	100%
22(I)		17	00	03	0082							PPM26-C2-Cristo Rey-Solucion de drenaje Pluvial					0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0082												0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0082		2					GASTOS					0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0082		2	7				OBRAS					0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0082		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0082		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0082		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,999,576.55	2,999,576.55	0.00	0.00	0.00	0%	2,999,576.55	100%
22(I)		17	00	03	0083							PPM26-C2-Ensanche Gala-Solucion de drenaje Pluvial					0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0083												0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0083		2					GASTOS					0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0083		2	7				OBRAS					0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0083		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0083		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0083		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,996,345.07	2,996,345.07	0.00	0.00	0.00	0%	2,996,345.07	100%
22(I)		17	00	03	0084							PPM26-C2-La Guayubin - Los Rios-Solucion de drenaje					0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0084												0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0084		2					GASTOS					0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0084		2	7				OBRAS					0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0084		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0084		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0084		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,278,901.04	2,278,901.04	0.00	0.00	0.00	0%	2,278,901.04	100%
22(I)		17	00	03	0085							PPM26-C2-Palma Real-Solucion de drenaje Pluvial					0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%
22(I)		17	00	03	0085												0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%
22(I)		17	00	03	0085		2					GASTOS					0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0085		2	7				OBRAS					0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%
22(I)		17	00	03	0085		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%
22(I)		17	00	03	0085		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%
22(I)		17	00	03	0085		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	1,186,530.62	1,186,530.62	0.00	0.00	0.00	0%	1,186,530.62	100%
22(I)		17	00	03	0086							PPM26-C2-Peatonal Leonidas-Los Rios-Solucion de					0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0086												0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0086		2					GASTOS					0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0086		2	7				OBRAS					0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0086		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0086		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0086		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,028,452.15	2,028,452.15	0.00	0.00	0.00	0%	2,028,452.15	100%
22(I)		17	00	03	0087							PPM26-C3-24 De Abril-Solucion de drenaje Pluvial					0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0087												0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0087		2					GASTOS					0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0087		2	7				OBRAS					0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0087		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0087		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0087		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,995,754.84	2,995,754.84	0.00	0.00	0.00	0%	2,995,754.84	100%
22(I)		17	00	03	0088							PPM26-C3-La Cienega-Solucion de drenaje Pluvial					0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0088												0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0088		2					GASTOS					0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0088		2	7				OBRAS					0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0088		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0088		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0088		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,337,006.15	2,337,006.15	0.00	0.00	0.00	0%	2,337,006.15	100%
22(I)		17	00	03	0089							PPM26-C3-Los Guandules-Solucion de drenaje Pluvial					0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0089												0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0089		2					GASTOS					0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0089		2	7				OBRAS					0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0089		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0089		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0089		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,991,922.42	2,991,922.42	0.00	0.00	0.00	0%	2,991,922.42	100%
22(I)		17	00	03	0090							PPM26-C3-Maria Auxiliadora-Solucion de drenaje Pluvial					0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0090												0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0090		2					GASTOS					0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0090		2	7				OBRAS					0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0090		2	7	2			INFRAESTRUCTURA					0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0090		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0090		2	7	2	1	01	Obras hidraúlicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	1,203,612.65	1,203,612.65	0.00	0.00	0.00	0%	1,203,612.65	100%
22(I)		17	00	03	0091							PPM26-C3-Villa Juana-Solucion de drenaje Pluvial					0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%
22(I)		17	00	03	0091												0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%
22(I)		17	00	03	0091		2					GASTOS					0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%
22(I)		17	00	03	0091		2	7				OBRAS					0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%
22(I)		17	00	03	0091		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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	0091		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%
22(I)		17	00	03	0091		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,975,536.78	2,975,536.78	0.00	0.00	0.00	0%	2,975,536.78	100%
22(I)		17	00	03	0092							PPM26-C3-Villa Maria-Solucion de drenaje Pluvial					0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0092												0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0092		2					GASTOS					0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0092		2	7				OBRAS					0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0092		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0092		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0092		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,998,847.60	2,998,847.60	0.00	0.00	0.00	0%	2,998,847.60	100%
22(I)		17	00	03	0093							PPM26-C2-Juan Valdez-El Caliche-Los Rios-Construccion					0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00	03	0093												0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00	03	0093		2					GASTOS					0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00	03	0093		2	7				OBRAS					0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00	03	0093		2	7	2			INFRAESTRUCTURA					0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00	03	0093		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00		0093		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	359,872.02	359,872.02	0.00	0.00	0.00	0%	359,872.02	100%
22(I)		17	00	04								Reparación de infraestructuras sanitarias, de					600,000.00	22,000,000.00	2,993,689.00	25,593,689.00	0.00	0.00	0.00	0%	25,593,689.00	100%
22(I)		17	00	04	0051							PPM25-C3-VILLA FRANCISCA-Mantenimiento drenaje					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0051												600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0051		2					GASTOS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0051		2	7				OBRAS					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0051		2	7	2			INFRAESTRUCTURA					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0051		2	7	2	1		Obras hidráulicas y sanitarias					600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0%	600,000.00	100%
22(I)		17	00	04	0052							Intervencin y Reconstruccin Lagunas Parque Lineal					0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0052												0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0052		2					GASTOS					0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0052		2	7				OBRAS					0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0052		2	7	2			INFRAESTRUCTURA					0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0052		2	7	2	1		Obras hidráulicas y sanitarias					0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	30	9995	121	0.00	22,000,000.00	0.00	22,000,000.00	0.00	0.00	0.00	0%	22,000,000.00	100%
22(I)		17	00	04	0053							PPM26-C1-Invi Sur-Mantenimiento drenaje Pluvial					0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
22(I)		17	00	04	0053												0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
22(I)		17	00	04	0053		2					GASTOS					0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
22(I)		17	00	04	0053		2	7				OBRAS					0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
22(I)		17	00	04	0053		2	7	2			INFRAESTRUCTURA					0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
22(I)		17	00	04	0053		2	7	2	1		Obras hidráulicas y sanitarias					0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
22(I)		17	00		0053		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	0.00	0.00	2,993,689.00	2,993,689.00	0.00	0.00	0.00	0%	2,993,689.00	100%
311(P)												PERSONAL					5,000,000.00	0.00	0.00	5,000,000.00	678,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00									Deuda Pública y otras operaciones financieras					5,000,000.00	0.00	0.00	5,000,000.00	678,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00	00								N/A					5,000,000.00	0.00	0.00	5,000,000.00	678,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00	00	0001							Amortizaciones de préstamos					5,000,000.00	0.00	0.00	5,000,000.00	678,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00	00	0001												5,000,000.00	0.00	0.00	5,000,000.00	678,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00		0001		4					Aplicaciones financieras					5,000,000.00	0.00	0.00	5,000,000.00	678,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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: 7001

DENOMINACION: AYUNTAMIENTO DEL DISTRITO NACIONAL

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	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 00	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
311(P)	96		00	00	0001		4	2				Disminución de pasivos					5,000,000.00	0.00	0.00	5,000,000.00	878,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					5,000,000.00	0.00	0.00	5,000,000.00	878,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					5,000,000.00	0.00	0.00	5,000,000.00	878,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
311(P)	96		00		0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	5,000,000.00	0.00	0.00	5,000,000.00	878,941.26	113,982.47	792,923.73	16%	4,207,076.27	84%
312(S)												SERVICIO					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00									Deuda Pública y otras operaciones financieras					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00								N/A					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00	0001							Amortizaciones de préstamos					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00	0001												370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00	0001		4					Aplicaciones financieras					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00	0001		4	2				Disminución de pasivos					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					370,000,000.00	105,792,649.00	0.00	475,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	9%	434,802,424.73	91%
312(S)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					120,000,000.00	105,792,649.00	0.00	225,792,649.00	29,786,255.65	11,203,968.62	40,990,224.27	18%	184,802,424.73	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	2,319,644.00	0.00	2,319,644.00	1,982,060.00	612,066.00	1,694,126.00	73%	625,518.00	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	6,473,005.00	0.00	6,473,005.00	1,317,356.37	419,320.08	1,736,676.45	27%	4,736,328.55	100%
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	97,000,000.00	0.00	97,000,000.00	6,136.94	335,008.84	341,145.78	0%	96,658,854.22	100%
312(S)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9996	102	120,000,000.00	0.00	0.00	120,000,000.00	27,380,702.34	9,837,573.70	37,218,276.04	31%	82,781,723.96	100%
312(S)	96		00	00	0001		4	2	1	3		Disminución de préstamos de corto plazo					250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0%	250,000,000.00	100%
312(S)	96		00		0001		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	30	9995	102	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0%	250,000,000.00	100%
314(I)												INVERSION					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00									Deuda Pública y otras operaciones financieras					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00								N/A					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001							Amortizaciones de préstamos					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001												30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001		4					Aplicaciones financieras					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001		4	2				Disminución de pasivos					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001		4	2	1			Disminución de pasivos corrientes					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					30,000,000.00	18,455,969.98	0.00	48,455,969.98	19,672,167.48	9,750,961.14	29,423,128.62	61%	19,032,841.36	39%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	10	0100	121	0.00	11,926,902.98	0.00	11,926,902.98	11,914,477.58	0.00	11,914,477.58	100%	12,425.40	62%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	40	9992	121	0.00	6,529,067.00	0.00	6,529,067.00	0.00	6,225,000.00	6,225,000.00	95%	304,067.00	62%
314(I)	96		00	00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	30,000,000.00	0.00	0.00	30,000,000.00	7,757,689.99	3,525,961.14	11,283,651.04	38%	18,716,348.96	62%
Total general																	5,555,308,200.00	3,738,927,856.57	669,855,764.21	9,964,091,820.78	1,265,696,607.65	1,584,049,336.50	2,849,745,944.15	29%	7,114,345,876.63	71%

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ELABORADOR POR

AYUNTAMIENTO DEL DISTRITO NACIONAL
DEPTO. DE EJECUCIÓN PRESUPUESTARIA
Santo Domingo, D.N.

REVISADO POR

AUTORIZADO POR