

FORM. EP-03

CODIGO DEL CAPITULO:

7323

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

[illegible]

Total general



FORM. EP-04										DESTINO DE FONDO: TODOS																
CODIGO DEL CAPITULO: 7323										ESTADO: Aprobado																
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA										ESTADO CIERRE: ABIERTO																
DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto							Presupuesto				Devengado									
	Partida no asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO		ACTIVIDAD/OBRA	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	ORGANISMO FINANCIADOR	Original	Modificaciones Adicionales	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	0001		2	1	1	1	1	PERSONAL	1.1.01	20	1955	100	8,557,502.10	2,488.11	0.00	8,559,990.21	3,759,587.32	1,861,443.39	5,621,320.71	65%	2,838,669.50	34%
11(P)	01		00	00	0001		2	1	1	1	1	NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100	8,483,208.10	2,488.11	0.00	8,485,696.21	3,729,587.32	1,846,443.39	5,576,030.71	66%	2,909,665.50	39%
11(P)	01		00	00	0001		2	1	1	1	1	NORMAS Y SEGUIMIENTOS	1.1.01	20	1955	100	1,720,444.80	0.00	0.00	1,720,444.80	606,860.27	405,333.13	1,212,183.40	70%	508,251.40	39%
11(P)	01		00	00	0001		2	1	1	1	1	GASTOS	1.1.01	20	1955	100	1,720,444.80	0.00	0.00	1,720,444.80	606,860.27	405,333.13	1,212,183.40	70%	508,251.40	39%
11(P)	01		00	00	0001		2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	1,720,444.80	0.00	0.00	1,720,444.80	606,860.27	405,333.13	1,212,183.40	70%	508,251.40	39%
11(P)	01		00	00	0001		2	1	1	1	1	REMUNERACIONES	1.1.01	20	1955	100	1,248,000.00	0.00	0.00	1,248,000.00	579,703.21	288,000.00	867,703.21	70%	380,296.79	100%
11(P)	01		00	00	0001		2	1	1	1	1	Remuneraciones al personal fijo	1.1.01	20	1955	100	1,152,000.00	0.00	0.00	1,152,000.00	579,703.21	288,000.00	867,703.21	75%	284,236.79	100%
11(P)	01		00	00	0001		2	1	1	1	1	Sueldos empleados fijos	1.1.01	20	1955	100	1,152,000.00	0.00	0.00	1,152,000.00	579,703.21	288,000.00	867,703.21	75%	284,236.79	100%
11(P)	01		00	00	0001		2	1	1	1	1	Sueldo anual no.13	1.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	0.00	0.00	96,000.00	0%	96,000.00	100%
11(P)	01		00	00	0001		2	1	1	1	1	DIETAS Y GASTOS DE REPRESENTACION	1.1.01	20	1955	100	294,000.00	0.00	0.00	294,000.00	147,000.00	73,500.00	220,500.00	75%	73,500.00	100%
11(P)	01		00	00	0001		2	1	1	1	1	Gastos de representación	1.1.01	20	1955	100	294,000.00	0.00	0.00	294,000.00	147,000.00	73,500.00	220,500.00	75%	73,500.00	100%
11(P)	01		00	00	0001		2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100	178,444.80	0.00	0.00	178,444.80	80,157.26	43,833.13	123,996.19	69%	54,454.61	100%
11(P)	01		00	00	0001		2	1	1	1	1	Contribuciones al seguro de salud	1.1.01	30	9996	102	81,676.80	0.00	0.00	81,676.80	34,265.67	16,143.01	53,408.68	65%	28,268.12	100%
11(P)	01		00	00	0001		2	1	1	1	1	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	81,782.00	0.00	0.00	81,782.00	38,131.52	19,170.00	57,301.52	70%	24,490.48	100%
11(P)	01		00	00	0001		2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	81,782.00	0.00	0.00	81,782.00	38,131.52	19,170.00	57,301.52	70%	24,490.48	100%
11(P)	01		00	00	0001		2	1	1	1	1	ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100	14,976.00	0.00	0.00	14,976.00	7,759.87	5,520.12	13,275.99	89%	1,696.01	100%
11(P)	01		00	00	0003		2	1	1	1	1	GASTOS	1.1.01	20	1955	100	1,796,998.00	0.00	0.00	1,796,998.00	746,983.40	378,411.27	1,225,404.67	63%	871,583.33	39%
11(P)	01		00	00	0003		2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100	1,796,998.00	0.00	0.00	1,796,998.00	746,983.40	378,411.27	1,225,404.67	63%	871,583.33	39%
11(P)	01		00	00	0003		2	1	1	1	1	REMUNERACIONES	1.1.01	20	1955	100	1,796,998.00	0.00	0.00	1,796,998.00	746,983.40	378,411.27	1,225,404.67	63%	871,583.33	39%
11(P)	01		00	00	0003		2	1	1	1	1	Remuneraciones al personal fijo	1.1.01	20	1955	100	1,105,000.00	0.00	0.00	1,105,000.00	746,983.40	378,411.27	1,225,404.67	70%	335,281.60	100%
11(P)	01		00	00	0003		2	1	1	1	1	Sueldos empleados fijos	1.1.01	20	1955	100	1,020,000.00	0.00	0.00	1,020,000.00	513,908.40	255,000.00	768,908.40	75%	251,091.60	100%
11(P)	01		00	00	0003		2	1	1	1	1	Sueldo anual no.13	1.1.01	20	1955	100	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00	0%	85,000.00	100%
11(P)	01		00	00	0003		2	1	1	1	1	DIETAS Y GASTOS DE REPRESENTACION	1.1.01	20	1955	100	420,000.00	0.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75%	105,000.00	100%
11(P)	01		00	00	0003		2	1	1	1	1	Gastos de representación	1.1.01	20	1955	100	420,000.00	0.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75%	105,000.00	100%
11(P)	01		00	00	0003		2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	30	9996	102	420,000.00	0.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75%	105,000.00	100%
11(P)	01		00	00	0003		2	1	1	1	1	Contribuciones al seguro de salud	1.1.01	30	9996	102	32,318.00	0.00	0.00	32,318.00	10,635.00	8,655.12	19,286.12	59%	13,327.88	100%
11(P)	01		00	00	0003		2	1	1	1	1	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	32,318.00	0.00	0.00	32,318.00	10,635.00	8,655.12	19,286.12	59%	13,327.88	100%
11(P)	01		00	00	0003		2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	32,420.00	0.00	0.00	32,420.00	10,650.00	8,670.12	19,320.12	60%	13,369.86	100%
11(P)	01		00	00	0003		2	1	1	1	1	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	32,420.00	0.00	0.00	32,420.00	10,650.00	8,670.12	19,320.12	60%	13,369.86	100%
11(P)	01		00	00	0003		2	1	1	1	1	CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	7,260.00	0.00	0.00	7,260.00	1,800.00	1,068.03	2,886.03	40%	4,373.97	100%
11(P)	01		00	00	0003		2	1	1	1	1	VIAJES	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0%	200,000.00	100%
11(P)	01		00	00	0003		2	1	1	1	1	Válidos dentro del país	1.1.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0%	200,000.00	100%



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

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Página: 2 de 8
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FORM. EP-04										DESTINO DE FONDO: TODOS										ESTADO: Aprobado										ESTADO CIERRE: ABIERTO									
CODIGO DEL CAPITULO: 7323										JUNTA DE DISTRITO MUNICIPAL DE LA CUABA																													
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA																																							
DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible														
	PROYECTO	PROGRAMA	ACTIVIDAD/OPERA	AUXILIAR		CONCEPTO	CUENTA	SUBCUENTA	TIPO	Original					Modificaciones Adicionales	Modificación Trimestral																							
1	01	00	00	0003	7	2	2	3	1	13	1.1.01	30	9996	102	200,000.00	0.00	0.00	0.00	2,175,733.65	1,062,688.99	0.00	0.00	0%	200,000.00	100%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004												4,965,765.30	2,488.11	0.00	0.00	4,968,253.41	1,062,688.99	0.00	0.00	65%	1,729,820.71	38%														
11(P)	01	00	0004																																				

FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

DESTINO DE FONDO:

ESTADO: Aprobado

ESTADO CIERRE:

[illegible]



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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

ReporteFormularioEP-04.jrml
7/10/2026 10:15 AM
Página: 5 de 8
00114344211-PRD_CIFE_1

FORM. EP-04										DESTINO DE FONDO: TODOS															
CODIGO DEL CAPITULO: 7323										ESTADO: Aprobado															
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA										ESTADO CIERRE: ABIERTO															
DESTINO DE FONDO	Estructura				CODIGO SNIP	TIPO	Clasificador de Gasto				Presupuesto					Devengado									
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anuales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
12(S)	12	00	0003		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24 / 21	27 = 26 / 21
12(S)	12	00	0003		2	2	2	1	2	06	Juntas	3.2.02	10	0100	100	0.00	1,807,760.30	1,807,760.30	3,215,520.30	1,548,388.30	1,812,784.19	3,159,752.49	98%	55,767.51	32%
12(S)	12	00	0003		2	2	2	1	2	06	CONTRATACION DE SERVICIOS					1,080,000.00	0.00	0.00	1,080,000.00	540,000.00	270,000.00	810,000.00	75%	270,000.00	32%
12(S)	12	00	0003		2	2	2	1	8	01	SERVICIOS BÁSICOS					600,000.00	0.00	0.00	600,000.00	300,000.00	150,000.00	450,000.00	75%	150,000.00	32%
12(S)	12	00	0003		2	2	2	1	8	01	Recolección de residuos					600,000.00	0.00	0.00	600,000.00	300,000.00	150,000.00	450,000.00	75%	150,000.00	32%
12(S)	12	00	0003		2	2	2	1	8	01	Recolección de residuos					600,000.00	0.00	0.00	600,000.00	300,000.00	150,000.00	450,000.00	75%	150,000.00	32%
12(S)	12	00	0003		2	2	2	5	5	01	ALQUILERES Y RENTAS					480,000.00	0.00	0.00	480,000.00	240,000.00	120,000.00	360,000.00	75%	120,000.00	32%
12(S)	12	00	0003		2	2	2	5	5	01	Alquiler de tierras					480,000.00	0.00	0.00	480,000.00	240,000.00	120,000.00	360,000.00	75%	120,000.00	32%
12(S)	12	00	0003		2	2	2	5	5	01	MATERIALES Y SUMINISTROS					480,000.00	0.00	0.00	480,000.00	240,000.00	120,000.00	360,000.00	75%	120,000.00	32%
12(S)	12	00	0003		2	2	2	5	5	01	CUERO, CAUCHO Y PLÁSTICO					1,460,000.00	0.00	0.00	1,460,000.00	401,559.67	432,996.81	834,465.86	57%	625,534.12	32%
12(S)	12	00	0003		2	2	2	5	5	01	Lámparas y menaje					560,000.00	0.00	0.00	560,000.00	68,281.60	60,250.60	128,532.60	23%	431,467.40	32%
12(S)	12	00	0003		2	2	2	5	5	01	Lámparas y menaje					560,000.00	0.00	0.00	560,000.00	68,281.60	60,250.60	128,532.60	23%	431,467.40	32%
12(S)	12	00	0003		2	2	2	5	5	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					200,000.00	0.00	0.00	200,000.00	95,463.50	24,420.00	118,883.50	60%	86,116.50	32%
12(S)	12	00	0003		2	2	2	5	5	01	Productos químicos y correas					200,000.00	0.00	0.00	200,000.00	95,463.50	24,420.00	118,883.50	60%	86,116.50	32%
12(S)	12	00	0003		2	2	2	5	5	01	Insecticidas, fungicidas y otros					200,000.00	0.00	0.00	200,000.00	95,463.50	24,420.00	118,883.50	60%	86,116.50	32%
12(S)	12	00	0003		2	2	2	5	5	01	PRODUCTOS Y ÚTILES VARIOS					200,000.00	0.00	0.00	200,000.00	95,463.50	24,420.00	118,883.50	60%	86,116.50	32%
12(S)	12	00	0003		2	2	2	5	5	01	Repuestos y accesorios menores					200,000.00	0.00	0.00	200,000.00	95,463.50	24,420.00	118,883.50	60%	86,116.50	32%
12(S)	12	00	0003		2	2	2	5	5	01	Repuestos					200,000.00	0.00	0.00	200,000.00	95,463.50	24,420.00	118,883.50	60%	86,116.50	32%
12(S)	12	00	0003		2	2	2	5	5	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					700,000.00	0.00	0.00	700,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0003		2	2	2	5	5	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					700,000.00	0.00	0.00	700,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	ASISTENCIA SOCIAL					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	ASISTENCIA SOCIAL					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	GASTOS					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	GASTOS					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	TRANSFERENCIAS CORRIENTES					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	TRANSFERENCIAS CORRIENTES					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	Transferencias corrientes a personas					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	Transferencias corrientes a personas					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	Transferencias corrientes a hogares y personas					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	Transferencias corrientes a hogares y personas					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	N/A					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0001		2	2	2	5	5	01	N/A					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	GASTOS					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	GASTOS					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	TRANSFERENCIAS CORRIENTES					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	TRANSFERENCIAS CORRIENTES					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	Transferencias corrientes a asociaciones sin fines de					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	Transferencias corrientes a asociaciones sin fines de					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	Transferencias corrientes programadas a asociaciones sin fines					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
12(S)	12	00	0000		2	2	2	5	5	01	Transferencias corrientes programadas a asociaciones sin fines					740,000.00	0.00	0.00	740,000.00	237,813.77	348,238.01	586,048.78	84%	113,960.22	32%
13(E)	13	01	0000		2	2	2	5	5	01	EDUCACIÓN					1,426,349.85	17,851.02	0.00	1,444,100.87	638,700.55	388,224.01	1,031,937.56	71%	412,163.31	29%
13(E)	13	01	0000		2	2	2	5	5	01	N/A					40,749.85	17,851.02	0.00	58,600.87	2,003.55	533.87	2,837.42	5%	55,763.45	29%
13(E)	13	01	0																						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

ReporteFormularioEP-04.jvml
7/10/2026 10:15 AM
Página: 6 de 8
00114344211-PRD_CIFE_1

FORM. EP-04										DESTINO DE FONDO: TODOS														
CODIGO DEL CAPITULO: 7323										ESTADO: Aprobado														
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA										ESTADO CIERRE: ABIERTO														
DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA					AUXILIAR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	
13(EI)	01	00	00	0004	7	2	2	8	2	01	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(EI)	01	00	00	0004		2	2	8	2	01	1.1.02	30	9998	121	40,749.85	17,851.02	0.00	58,600.87	833.67	2,837.42	5%	55,763.45	26%	
13(EI)	01	00	00	0004		2	2	8	2	01	1.1.02	20	1955	100	40,749.85	17,851.02	0.00	58,600.87	833.67	2,837.42	5%	55,763.45	26%	
13(EI)	01	00	00	0004		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	00	0003		2	2	8	2	01	1.1.02	20	1955	100	1,365,500.00	0.00	0.00	1,365,500.00	382,400.14	1,029,100.14	74%	382,400.14	28%	
13(EI)	14	00	0																					

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

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FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

FORM. EP-04										7323										DESTINO DE FONDO: TODOS																																																																																																																																											
CODIGO DEL CAPITULO: DENOMINACION:										JUNTA DE DISTRITO MUNICIPAL DE LA CUABA										ESTADO: Aprobado																																																																																																																																											
DENOMINACION: ESTADO CIERRE: ABIERTO																																																																																																																																																															
Estructura										Clasificador de Gasto										Presupuesto										Devengado																																																																																																																																	
Destino de Fondo										Denominacion del Gasto										Funcion										Fuente Financiamiento										Fuente Especifica										Organismo Financiador										Original										Modificaciones Anteriores										Modificacion 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																																																																																																																																					
2201		11	00	01	0051		2	7	2	4	01	GASTOS	2.6.01	10	0100	100	140,000.00	4,206,433.46	-140,000.00	4,206,433.46	967,475.70	3,181,592.45	4,142,986.15	89%	57,444.38	0%																																																																																																																																					
2201		11	00	01	0051		2	7	2	4	01						140,000.00	4,206,433.46	-140,000.00	4,206,433.46	967,475.70	3,181,592.45	4,142,986.15	89%	57,444.38	0%																																																																																																																																					
2201		11	00	01	0051		2	7	2	4	01						140,000.00	4,206,433.46	-140,000.00	4,206,433.46	967,475.70	3,181,592.45	4,142,986.15	89%	57,444.38	0%																																																																																																																																					
2201		11	00	01	0051		2	7	2	4	01						140,000.00	4,206,433.46	-140,000.00	4,206,433.46	967,475.70	3,181,592.45	4,142,986.15	89%	57,444.38	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01	GASTOS	2.6.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01	GASTOS	2.6.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	02	0051		2	7	2	4	01						0.00	0.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	100%	0.00	0%																																																																																																																																					
2201		11	00	11	0051		2	7	2	7	01	GASTOS	4.1.01	20	1955	100	2,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	0%																																																																																																																																					
2201		11	00	11	0051		2	7	2	7	01						2,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	0%																																																																																																																																					
2201		11	00	11	0051		2	7	2	7	01						2,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	0%																																																																																																																																					
2201		11	00	11	0051		2	7	2	7	01						2,000,000.00	0.00	-1,000,000.00	1,000,000.00	0.00	0.00	0.00	0%	1,000,000.00	0%																																																																																																																																					
2201		11	00	19	0051		2	7	1	1	01	GASTOS	4.1.01	20	1955	100	1,800,000.00	0.00	-1,800,000.00	0.00	0.00	0.00	0.00	0%	1,800,000.00	0%																																																																																																																																					
2201		11	00	19	0051		2	7	1	1	01						1,800,000.00	0.00	-1,800,000.00	0.00	0.00	0.00	0.00	0%	1,800,000.00	0%																																																																																																																																					
2201		11	00	19	0051		2	7	1	1	01						1,800,000.00	0.00	-1,800,000.00	0.00	0.00	0.00	0.00	0%	1,800,000.00	0%																																																																																																																																					
2201		11	00	19	0051		2	7	1	1	01						1,800,000.00	0.00	-1,800,000.00	0.00	0.00	0.00	0.00	0%	1,800,000.00	0%																																																																																																																																					
2201		11	00	23	0051		2	7	1	1	01	GASTOS	4.1.01	20	1955	100	200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	0%																																																																																																																																					
2201		11	00	23	0051		2	7	1	1	01						200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	0%																																																																																																																																					
2201		11	00	23	0051		2	7	1	1	01						200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	0%																																																																																																																																					
2201		11	00	23	0051		2	7	1	1	01						200,000.00	0.00	-200,000.00	0.00	0.00	0.00	0.00	0%	200,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4					SERVICIO	4.1.04	20	1955	100	1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%	1,500,000.00	0%																																																																																																																																					
312(S)	96	00	00	00	0001		4										1,500,000.00	0.00	-1,500,000.00	0.00	0.00	0.00	0.00	0%</																																																																																																																																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2026

FORM. EP-04

CODIGO DEL CAPITULO: 7323

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE LA CUABA

DESTINO DE FONDO:

TODOS

ESTADO:

Aprobado

ESTADO CIERRE:

ABIERTO

ESTADO CIERRE:										ABIERTO																
Estructura										Presupuesto										Devengado						
Clasificador de Gasto										Presupuesto										Devengado						
DENOMINACION DEL GASTO										Presupuesto										Devengado						
FUNCION										Presupuesto										Devengado						
FUENTE FINANCIAMIENTO										Presupuesto										Devengado						
FUENTE ESPECIFICA										Presupuesto										Devengado						
ORGANISMO FINANCIADOR										Presupuesto										Devengado						
Original										Presupuesto										Devengado						
Modificaciones Anteriores										Presupuesto										Devengado						
Modificación Trimestral										Presupuesto										Devengado						
Vigencia										Presupuesto										Devengado						
Acumulado Anterior										Presupuesto										Devengado						
Trimestre										Presupuesto										Devengado						
A la fecha										Presupuesto										Devengado						
% Devengado a la fecha										Presupuesto										Devengado						
Balance Disponible Trimestral										Presupuesto										Devengado						
% Balance Disponible										Presupuesto										Devengado						
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
312(S)	96		00	00	0001		4	2				Denominación de gastos					1,500,000.00	0.00	-300,000.00	1,200,000.00	1,114,198.74	83,000.00	1,197,198.74	100%	2,801.26	0%
312(S)	96		00	00	0001		4	2	1			Denominación de gastos corrientes					1,500,000.00	0.00	-300,000.00	1,200,000.00	1,114,198.74	83,000.00	1,197,198.74	100%	2,801.26	0%
312(S)	96		00	00	0001		4	2	1	1	01	Denominación de cuentas por pagar de corto plazo					1,500,000.00	0.00	-300,000.00	1,200,000.00	1,114,198.74	83,000.00	1,197,198.74	100%	2,801.26	0%
314(I)	96		00									INVERSIÓN	0.00	0.00	20	1955	3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00								DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00	0001							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00	0001		4	2				Aplicaciones financieras	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00	0001		4	2	1			Denominación de gastos	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00	0001		4	2	1	3		Denominación de gastos corrientes	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00	0001		4	2	1	3	01	Denominación de préstamos internos de corto plazo	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
314(I)	96		00	00	0001		4	2	1	3	01	Denominación de préstamos internos de corto plazo	0.00	0.00			3,147,898.56	0.00	0.00	3,147,898.56	1,589,148.54	784,574.27	2,363,722.81	78%	763,975.77	24%
Total general													28,524,997.00	9,360,499.33	1,507,710.00	39,523,256.93	16,992,363.30	12,365,350.22	30,867,717.52	76%	8,606,538.41	22%				